

# **EXHIBIT Q**



Arthur O'Neill  
Executive Director

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September 29, 2004

Miron & Sons Laundry Services  
310 Walton Avenue  
Bronx, NY 10451  
*Attention: Miron Markus, Owner*

**Re: Miron & Sons Laundry Services A/C # 001L0055**

| <u>Fund</u>    | <u>Period</u> |           | <u>Under or Over</u>    | <u>Rate</u> | <u>Deficiency</u> |
|----------------|---------------|-----------|-------------------------|-------------|-------------------|
|                | <u>From</u>   | <u>To</u> | <u>Reported Payroll</u> |             |                   |
| Insurance only | 01/01/97      | 12/29/00  | \$1,475,102.41          | 8.5%        | \$125,383.70      |
| Insurance only | 12/30/00      | 03/29/02  | \$574,864.76            | 10.0%       | \$57,486.48       |
| Insurance only | 03/30/02      | 11/27/03  | \$1,076,172.11          | 11.0%       | \$118,378.94      |
| Insurance only | 11/28/03      | 03/19/04  | \$238,499.50            | 12.0%       | \$28,619.94       |

| <u>Laundry</u><br><u>Supplemental Ret.</u> | <u>Period</u> |           | <u>Under or Over</u> | <u>Per</u><br><u>Day</u> | <u>Deficiency or</u><br><u>Overpayment</u> |
|--|---------------|-----------|----------------------|--------------------------|--|
|  | <u>From</u>   | <u>To</u> | <u>Reported Days</u> |                          |  |
|  | 01/01/97      | 03/19/04  | -0-                  | \$1.60                   | -0-  |
|  |               |           |                      | <i>Audit Deficiency:</i> | \$329,869.05                               |
|  |               |           |                      | <i>Amount Received</i>   | \$100,000.00                               |
|  |               |           |                      | <i>Amount Due</i>        | \$229,869.05                               |

**Findings**

The audit of the firm for the period from 01/01/97 through 03/14/04 discloses an audit deficiency of \$329,869.05. This is attributable to the following:

1. The firm did not submit earnings reports for eligible employees as indicated below:

| <u>Period</u> | <u>Payroll</u> | <u>Rate</u> | <u>Amount Due</u> |
|---------------|----------------|-------------|-------------------|
| 01Q97 – 1Q01  | \$1,475,102.41 | 8.5%        | \$125,383.70      |
| 01Q01 – 02Q02 | \$574,864.73   | 10.0%       | \$57,486.48       |
| 02Q02 – 04Q03 | \$958,279.18   | 11.0%       | \$105,410.71      |
| 4Q03          | \$39,423.72    | 12.0%       | \$4,730.85        |

**Total Amount Due: \$293,011.74**

Enclosed is an excel worksheet for your review.

2. The firm under reported on eligible employees as indicated below:

| <u>Period</u> | <u>Reportable Payroll</u> | <u>Reported Payroll</u> | <u>Additional Reportable Payroll</u> | <u>Rate</u> | <u>Amount Due</u> |
|---------------|---------------------------|-------------------------|--------------------------------------|-------------|-------------------|
| 01Q03 – 03Q03 | \$246,275.21              | \$166,031.61            | \$80,243.60                          | 11%         | \$8,826.80        |
| 4Q03          | \$229,540.97              | \$180,112.05            | \$37,649.33                          | 11%         | \$4,141.44        |
|               |                           |                         | \$11,779.59                          | 12%         | \$1,413.55        |
| 1Q04          | \$338,696.21              | \$151,400.22            | \$187,295.99                         | 12%         | \$22,475.52       |

**Total Amount Due: \$36,857.31**

Enclosed are excel worksheets for your review.

|                                      |                     |
|--------------------------------------|---------------------|
| <b>Audit Deficiency:</b>             | <b>\$329,869.05</b> |
| <b>Amount Received</b>               | <b>\$100,000.00</b> |
| <b>Amount Due:</b>                   | <b>\$229,869.05</b> |
| <b>Interest Cal. @ 18% per qtr.:</b> | <b>\$81,649.22</b>  |
| <b>Liquidated Damages @ 20%:</b>     | <b>\$45,973.81</b>  |
| <b>Total Amount Due:</b>             | <b>\$357,492.08</b> |

Please remit your check in payment of the total audit due of and enclose it with your next remittance.

Sincerely,

Arthur O'Neill  
Executive Director

AO'N/am  
Enclosure

cc: R. Magallie Maitre, Laundry & Dry Cleaning Workers Health & Pension Funds, UNITE HERE

Interest is calculated at the end of each quarter to the date of the audit letter at the interest rate of 18%.

### Interest Calculation

| <u>Quarter</u> | <u>Amount Due</u> | <u>Weeks</u> | <u>Rate</u> |     | <u>Interest Due</u> |
|----------------|-------------------|--------------|-------------|-----|---------------------|
| 2Q00           | \$5,087.93        | (220         | x .0034)    | .75 | \$3,815.95          |
| 3Q00           | \$10,440.60       | (207         | x .0034)    | .71 | \$7,412.83          |
| 4Q00           | \$9,525.12        | (194         | x .0034)    | .66 | \$6,286.58          |
| 1Q01           | \$6,495.23        | (181         | x .0034)    | .62 | \$4,027.05          |
| 2Q01           | \$12,386.69       | (168         | x .0034)    | .58 | \$7,184.28          |
| 3Q01           | \$12,061.78       | (155         | x .0034)    | .53 | \$6,392.75          |
| 4Q01           | \$12,386.83       | (142         | x .0034)    | .49 | \$6,069.55          |
| 1Q02           | \$13,229.02       | (129         | x .0034)    | .44 | \$5,820.77          |
| 2Q02           | \$16,607.61       | (116         | x .0034)    | .40 | \$6,643.05          |
| 3Q02           | \$22,225.81       | (103         | x .0034)    | .35 | \$7,779.04          |
| 4Q02           | \$23,541.16       | (90          | x .0034)    | .31 | \$7,297.76          |
| 1Q03           | \$8,811.79        | (77          | x .0034)    | .27 | \$2,379.19          |
| 2Q03           | \$10,994.99       | (64          | x .0034)    | .22 | \$2,418.90          |
| 3Q03           | \$17,756.84       | (51          | x .0034)    | .18 | \$3,196.24          |
| 4Q03           | \$22,326.73       | (38          | x .0034)    | .13 | \$2,902.48          |
| 1Q04           | \$22,475.55       | (25          | x .0034)    | .09 | \$2,022.80          |
|                |                   |              |             |     |                     |

**Total Interest Due \$81,649.22**

| SSN         | Last Name  | First Name   | 1Q97       | 2Q97       | 3Q97       | 4Q97       | TOTAL       | Amount Due @ 8.5% |
|-------------|------------|--------------|------------|------------|------------|------------|-------------|-------------------|
| 133-72-5685 | Alcantara  | Victor       | \$2,600.00 | \$2,600.00 | \$2,600.00 | \$3,400.00 | \$11,200.00 | \$952.00          |
| 113-66-9974 | Alvarez    | Dalia        | \$2,182.50 | \$2,193.75 | \$2,340.00 | \$1,272.50 | \$7,988.75  | \$679.04          |
| 102-74-2117 | Amadon     | Camara       | \$2,487.83 |            | \$670.10   | \$0.00     | \$3,157.93  | \$268.42          |
| 093-78-7945 | Aminius    | Joseph       | \$580.00   |            |            |            | \$580.00    |                   |
| 123-74-3874 | Anatoly    | Frenkel      |            |            | \$400.00   | \$0.00     | \$400.00    | \$49.30           |
| 111-84-7139 | Andre      | Nzuka        |            |            | \$600.00   | \$1,600.00 | \$2,200.00  | \$34.00           |
| 131-84-4052 | Andre      | Wilfield     | \$2,504.00 | \$2,992.00 | \$1,045.00 | \$1,320.00 | \$7,861.00  | \$187.00          |
| 546-78-0945 | Avico      | Octavio      |            | \$2,161.00 |            |            |             | \$668.19          |
| 078-72-6414 | Baptiste   | Amiti J.     |            |            | \$1,406.25 | \$2,610.00 | \$2,161.00  | \$183.69          |
| 592-54-2125 | Baptiste   | Sonilia      |            |            |            | \$180.00   | \$4,016.25  | \$341.38          |
| 580-05-8819 | Bliden     | Gracia       | \$3,374.22 | \$3,537.55 | \$3,586.20 | \$4,677.35 | \$15,175.32 | \$1,530           |
| 125-48-6990 | Bonilla    | Maria        |            |            | \$947.25   | \$0.00     | \$947.25    | \$80.52           |
| 624-32-2747 | Cordoba    | Maritza      |            |            | \$792.50   | \$3,367.50 | \$5,964.50  | \$506.98          |
| 071-84-9667 | Cruz       | Maria        | \$2,387.50 | \$2,600.00 | \$2,570.00 | \$3,700.00 | \$11,257.50 | \$956.89          |
| 073-74-5575 | Danso      | Lasano       | \$927.00   | \$895.50   | \$1,091.25 | \$382.50   | \$3,296.25  | \$280.18          |
| 059-72-8265 | Destir     | Simone       | \$2,562.50 | \$2,600.00 | \$2,640.00 | \$3,700.00 | \$11,502.50 | \$977.71          |
| 113-82-0317 | Dias       | Carmen       | \$1,803.75 | \$1,803.75 | \$1,713.15 | \$2,353.75 | \$7,679.40  | \$652.75          |
| 251-52-1433 | Drain      | Janie        | \$1,950.00 | \$1,950.00 | \$2,550.00 | \$2,550.00 | \$8,400.00  | \$714.00          |
| 121-80-9453 | Extevey    | Maria        |            |            | \$103.50   | \$0.00     | \$103.50    | \$8.80            |
| 185-76-9327 | Fandjalan  | Marion       |            |            | \$1,005.75 | \$3,015.00 | \$4,020.75  | \$341.76          |
| 062-70-5125 | Farias     | Margarita    |            |            | \$2,241.00 | \$2,700.00 | \$5,301.00  | \$450.59          |
| 131-76-2793 | Gayle      | Gloris       |            |            |            | \$600.00   | \$600.00    | \$51.00           |
| 075-74-6645 | Gonzalez   | Luz(Luis)    | \$1,985.00 | \$1,842.50 | \$2,497.50 | \$3,347.50 | \$9,672.50  | \$822.16          |
| 100-74-2764 | Gracia     | Basilia      | \$1,430.00 | \$1,430.00 | \$1,430.00 | \$1,870.00 | \$6,160.00  | \$523.60          |
| 079-86-7721 | Graham     | Stamford     |            |            | \$500.00   | \$100.00   | \$600.00    | \$51.00           |
| 128-60-8358 | Gutierrez  | Luisa        |            |            | \$2,380.00 | \$3,200.00 | \$6,925.50  | \$588.67          |
| 597-42-9084 | Guzman     | Violeta      |            |            | \$1,055.25 | \$3,044.25 | \$4,099.50  | \$348.46          |
| 058-72-7245 | Jourdain   | Clemelie     |            |            |            |            |             |                   |
| 102-86-7851 | Kaba       | Yaya         |            |            |            | \$180.00   | \$180.00    | \$15.30           |
| 100-86-7969 | Kasczmarek | Piotr        |            |            |            | \$3,400.00 | \$4,575.00  | \$388.88          |
| 098-82-0912 | Kulinitch  | Taras        | \$1,820.00 |            |            |            | \$1,400.00  | \$119.00          |
| 104-72-6908 | Kwansah    | Jonathan     |            |            |            |            | \$1,820.00  | \$154.70          |
| 132-82-9961 | Lacayo     | Silveria     | \$2,144.25 | \$2,340.00 | \$1,030.50 | \$1,792.50 | \$1,792.50  | \$152.36          |
| 088-34-2927 | Lopez      | Luis         | \$1,950.00 | \$1,950.00 | \$2,400.00 | \$5,514.75 | \$468.75    |                   |
| 094-62-3226 | Lopez      | Maria Merced | \$231.75   |            |            |            |             | \$701.25          |
| 599-03-4842 | Matos      | Hilda        | \$205.00   |            |            |            |             | \$19.70           |
| 079-82-5133 | Meristal   | Grace        |            |            |            |            |             | \$17.43           |
|             |            |              |            |            |            | \$180.00   | \$2,423.25  | \$2,603.25        |

Charge Sheet  
1997

Miron and Sons Linen Services, Inc  
Account No. 001L0055

2 of 2

| SSN         | Last Name           | First Name   | 1Q97               | 2Q97               | 3Q97               | 4Q97                | TOTAL               | Amount Due @ 8.5%  |
|-------------|---------------------|--------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| 112-58-1372 | Montanez            | Martin       |                    |                    |                    | \$1,600.00          | \$1,600.00          | \$136.00           |
| 095-78-9839 | Mousau              | Ouattara     |                    |                    |                    | \$1,987.50          | \$1,987.50          | \$168.94           |
| 118-74-2344 | Nelson              | Howard       |                    |                    |                    | \$3,400.00          | \$4,600.00          | \$391.00           |
| 082-86-9771 | Nunez               | Celestina    | \$1,788.75         | \$540.00           |                    |                     | \$2,328.75          | \$197.94           |
| 120-66-8719 | Nunez               | Paulina      | \$2,122.50         | \$2,860.00         | \$2,900.00         | \$4,040.00          | \$11,922.50         | \$1,013.41         |
| 127-68-7670 | Orisme              | Cellie       |                    |                    |                    | \$1,424.25          | \$3,060.00          | \$4,484.25         |
| 070-86-2045 | Oroxxt              | Peter        | \$1,400.00         | \$4,550.00         | \$1,365.00         |                     | \$7,315.00          | \$381.16           |
| 083-74-7176 | Ortiz               | Vivian       | \$1,395.00         |                    |                    |                     |                     | \$621.78           |
| 675-22-8790 | Palacios            | Henderson    |                    |                    |                    |                     | \$1,395.00          | \$118.58           |
| 058-28-3667 | Peazza              | Santa        | \$1,453.50         | \$2,110.50         | \$2,322.00         | \$2,990.25          | \$8,876.25          | \$754.48           |
| 069-74-7182 | Per(ue)saint        | Jean         | \$2,225.60         | \$2,225.60         | \$2,225.00         | \$2,910.40          | \$9,586.60          | \$814.86           |
| 100-80-5922 | Perdomo             | Felipe       |                    |                    |                    | \$320.62            | \$0.00              | \$320.62           |
| 076-56-5413 | Plaisir             | Geline       |                    |                    |                    |                     |                     | \$27.25            |
| 581-88-6297 | Polanco             | Juan         |                    |                    |                    | \$1,000.00          | \$1,000.00          | \$85.00            |
| 104-84-0379 | Ramirez             | Roselin      | \$231.75           |                    |                    | \$1,400.00          | \$200.00            | \$1,600.00         |
| 086-86-3251 | Reynoso             | Gleidy       |                    |                    |                    |                     |                     | \$231.75           |
| 250-21-3095 | Roberson            | Ronnie       |                    |                    |                    | \$339.75            | \$339.75            | \$28.88            |
| 581-19-9810 | Rodriguez           | Michael      |                    |                    |                    | \$1,261.37          | \$0.00              | \$1,309.37         |
| 121-68-7103 | Rosa                | Maria        |                    |                    |                    | \$1,562.50          | \$1,562.50          | \$132.81           |
| 583-60-4546 | Sanchez             | Nilda        | \$613.75           | \$2,164.50         | \$2,893.50         | \$5,671.75          | \$482.10            |                    |
| 119-80-1426 | Santigma            | Maria        | \$1,073.25         | \$752.55           |                    |                     | \$1,825.80          | \$155.19           |
| 088-76-6392 | Sauyer              | Kevin        |                    | \$450.00           | \$845.50           | \$0.00              | \$1,295.50          | \$110.12           |
| 057-82-0652 | Semanagil/Gull(jen) | Dolores      | \$1,178.90         | \$592.65           | \$1,324.65         | \$200.00            | \$600.00            | \$51.00            |
| 082-82-8488 | Sevilla             | Fermin       |                    | \$2,632.50         | \$1,633.50         | \$1,144.00          | \$5,410.00          | \$414.19           |
| 623-68-4125 | Sol(jano)           | Isabel       |                    |                    |                    |                     |                     | \$459.85           |
| 134-74-5839 | Terero              | Barbara      |                    |                    |                    | \$2,891.25          | \$2,891.25          | \$245.76           |
| 246-46-9459 | Thompson            | Thomas       |                    |                    |                    | \$634.50            | \$373.50            | \$1,008.00         |
| 065-82-8375 | Torres              | Rafaela      |                    |                    |                    | \$2,496.00          | \$3,264.00          | \$10,752.00        |
| 589-52-8790 | Valce               | Marianne     |                    |                    |                    | \$812.25            | \$135.00            | \$947.25           |
| 117-60-9101 | Vargas              | Modesto      | \$1,950.00         | \$1,950.00         | \$3,185.00         | \$3,770.00          | \$3,770.00          | \$320.45           |
| 589-37-0321 | Velasquez           | Gabriel      |                    |                    |                    |                     | \$8,400.00          | \$714.00           |
| 086-86-7578 | Ventura             | Ambery       |                    |                    |                    |                     | \$4,600.00          | \$391.00           |
| 076-34-1321 | Vernon              | Spencer E    |                    |                    |                    |                     | \$247.50            | \$21.04            |
| 073-86-4952 | Zenin               | Oleg A.      | \$480.00           | \$3,120.00         |                    | \$1,050.00          | \$1,050.00          | \$89.25            |
|             |                     |              |                    |                    |                    |                     | \$3,600.00          | \$306.00           |
|             |                     | <b>TOTAL</b> |                    |                    |                    |                     |                     |                    |
|             |                     |              | <b>\$46,643.97</b> | <b>\$64,256.43</b> | <b>\$70,104.34</b> | <b>\$105,004.60</b> | <b>\$286,009.34</b> | <b>\$24,310.79</b> |





| SSN         | Last Name  | First Name | 1Q99       | 2Q99       | 3Q99       | 4Q99       | TOTAL       | Amount Due @ 8.5% |
|-------------|------------|------------|------------|------------|------------|------------|-------------|-------------------|
| 132-90-8834 | Abraham    | Simonis    | \$2,160.00 | \$2,340.00 | \$2,520.00 | \$2,500.00 | \$9,520.00  | \$809.20          |
| 133-72-5685 | Alcantara  | Victor     | \$3,600.00 | \$3,900.00 | \$4,200.00 | \$3,900.00 | \$15,600.00 | \$1,326.00        |
| 264-99-4463 | Alfred     | Raymond    |            |            | \$1,000.00 | \$2,600.00 | \$3,600.00  | \$306.00          |
| 113-66-9974 | Alvarez    | Dalia      | \$1,572.50 | \$2,200.00 |            | \$0.00     | \$3,772.50  | \$320.66          |
| 144-60-3252 | Auguste    | Ernst      | \$382.55   |            |            | \$0.00     | \$382.55    | \$32.52           |
| 101-58-6171 | Ayria      | Alvin      |            |            |            |            |             |                   |
| 592-54-2125 | Baptiste   | Sonilia    | \$2,615.25 | \$2,791.25 | \$1,980.00 | \$1,903.00 | \$9,289.50  | \$789.61          |
| 096-88-0974 | Barrundia  | Maria      |            | \$905.00   |            | \$0.00     | \$905.00    | \$76.93           |
| 580-05-8819 | Bliden     | Gracia     | \$5,229.65 | \$3,733.75 | \$4,020.14 | \$3,726.51 | \$16,710.05 | \$1,420.35        |
| 082-88-9880 | Campo      | Sandra     | \$110.00   | \$1,227.50 |            | \$0.00     | \$1,337.50  | \$113.69          |
| 065-54-4388 | Carrión    | Mercedes   |            | \$807.50   | \$1,415.00 | \$1,165.00 | \$3,387.50  | \$287.94          |
| 083-80-6206 | Castillo   | Condido    |            |            | \$200.00   | \$2,600.00 | \$2,800.00  | \$238.00          |
| 092-82-0836 | Castillo   | Deerlin    |            |            |            |            |             |                   |
| 067-52-3691 | Cesneros   | Azucene    |            |            |            |            |             |                   |
| 624-32-2747 | Cordoba    | Maritza    |            |            |            |            |             |                   |
| 103-48-9918 | Crane      | Wilfredo   |            |            |            |            |             |                   |
| 118-58-1770 | Cruz       | Bernabe    |            |            |            |            |             |                   |
| 120-62-9908 | Cruz       | Juan       |            |            |            |            |             |                   |
| 645-76-8675 | Cruz       | Rosa       |            |            |            |            |             |                   |
| 063-84-1811 | Delgadillo | Julian     |            |            |            |            |             |                   |
| 062-22-0543 | Derosiez   | Gacguss    |            |            |            |            |             |                   |
| 059-72-8265 | Destir     | Simone     |            |            |            |            |             |                   |
| 113-82-0317 | Dias       | Carmen     |            |            |            |            |             |                   |
| 055-56-3976 | Dixon      | Curties    |            |            |            |            |             |                   |
| 251-52-1433 | Drain      | Janie      |            |            |            |            |             |                   |
| 185-76-9327 | Fandjalan  | Marion     |            |            |            |            |             |                   |
| 078-88-8914 | Felix      | Adanilea   |            |            |            |            |             |                   |
| 126-56-3463 | Fernandez  | Henry      |            |            |            |            |             |                   |
| 127-86-3470 | Gonzalez   | Andrea     |            |            |            |            |             |                   |
| 075-74-6645 | Gonzalez   | Luz(Luis)  |            |            |            |            |             |                   |
| 121-62-9622 | Gonzalez   | Yvonne     |            |            |            |            |             |                   |
| 097-58-4063 | Gonzalz    | Ismael     |            |            |            |            |             |                   |
| 100-74-2764 | Gracia     | Basilia    |            |            |            |            |             |                   |
| 105-74-8116 | Guzman     | Jose       |            |            |            |            |             |                   |
| 597-42-9084 | Guzman     | Violeta    |            |            |            |            |             |                   |

| SSN         | Last Name   | First Name          | 1Q99       | 2Q99       | 3Q99       | 4Q99       | TOTAL       | Amount Due @ 8.5% |
|-------------|-------------|---------------------|------------|------------|------------|------------|-------------|-------------------|
| 228-27-4636 | Holiday     | Troy                | \$1,350.00 |            |            | \$0.00     | \$1,350.00  | \$114.75          |
| 066-62-7268 | Horned      | Fred                |            |            | \$200.00   | \$200.00   | \$200.00    | \$17.00           |
| 058-72-7245 | Jourdain    | Clerneille          | \$2,302.14 | \$2,525.37 | \$2,900.63 | \$2,730.00 | \$10,458.14 | \$888.94          |
| 052-44-7146 | King        | Alphonso            |            |            | \$600.00   | \$600.00   | \$600.00    | \$51.00           |
| 111-84-4396 | Marcellin   | Francois            | \$2,100.00 | \$2,275.00 | \$2,100.00 | \$0.00     | \$6,475.00  | \$550.38          |
| 063-88-3018 | Martinez    | Geraldo A           | \$1,150.00 | \$3,250.00 | \$1,950.00 | \$250.00   | \$6,600.00  | \$561.00          |
| 974-78-3408 | Martinez    | Jonseto O           |            | \$700.00   | \$200.00   |            | \$900.00    | \$76.50           |
| 537-57-9503 | Medina      | Ibenia(M)           | \$2,127.50 | \$2,570.00 |            |            | \$4,697.50  | \$399.29          |
| 067-87-3619 | Merino      | Franciscas          | \$1,865.00 |            |            |            | \$1,865.00  | \$158.53          |
| 112-58-1372 | Montanez    | Martin              | \$1,454.17 | \$2,000.00 |            |            |             | \$3,454.17        |
| 675-34-7568 | Morales     | Lucy                | \$2,360.00 | \$2,307.50 | \$2,829.75 | \$2,846.25 | \$2,343.50  | \$399.20          |
| 055-17-3729 | Munoz/Mynoy | Esperanza/Epretanya |            | \$775.00   | \$2,577.50 | \$2,480.00 | \$5,832.50  | \$495.76          |
| 120-66-8719 | Nunez       | Paulina             | \$3,120.00 | \$2,860.00 | \$3,640.00 |            | \$9,620.00  | \$817.70          |
| 127-68-7670 | Orisme      | Cellie              | \$2,305.00 | \$2,447.50 | \$2,800.00 | \$2,580.00 | \$10,132.50 | \$861.26          |
| 132-86-6935 | Ortega      | Fanny               | \$1,647.50 | \$1,832.50 | \$2,702.50 | \$2,542.50 | \$8,725.00  | \$741.63          |
| 066-86-1894 | Ortiz       | Quema               |            |            |            | \$1,862.50 | \$1,862.50  | \$158.31          |
| 014-25-1902 | Osorio      | Florina             |            |            | \$2,207.50 | \$2,112.50 | \$4,320.00  | \$367.20          |
| 058-28-3667 | Pearza      | Santa               | \$1,957.50 | \$2,315.00 | \$2,402.50 | \$2,495.00 | \$9,170.00  | \$779.45          |
| 126-86-3898 | Podkalzina  | Irina               | \$2,670.00 | \$2,925.00 | \$3,150.00 | \$2,925.00 | \$11,670.00 | \$991.95          |
| 076-80-5927 | Quintero    | Nikka               |            |            | \$1,987.50 | \$2,335.00 | \$4,322.50  | \$367.41          |
| 062-84-7421 | Ramirez     | Ileana(Y)           |            |            | \$277.50   |            | \$277.50    | \$23.59           |
| 089-81-8190 | Ramirez     | Juan Carlos         |            |            |            |            | \$1,466.67  | \$124.67          |
| 093-88-6833 | Ramirez     | Natividad           |            |            | \$1,352.50 | \$1,912.50 | \$3,265.00  | \$277.53          |
| 427-37-4711 | Rivera      | Imelda              | \$75.00    | \$2,330.00 | \$2,510.00 | \$730.00   | \$5,645.00  | \$479.83          |
| 054-60-5519 | Rivera      | Viva                |            | \$400.00   | \$675.00   |            | \$1,075.00  | \$91.38           |
| 054-60-3627 | Ruiz        | Nelson              | \$2,400.00 | \$1,665.83 |            |            | \$4,065.83  | \$345.60          |
| 414-14-6621 | Sanchez     | Teresa              |            |            |            |            | \$815.00    | \$69.28           |
| 094-78-4272 | Santana     | Zaida               | \$335.00   | \$2,447.50 | \$550.00   | \$2,054.50 | \$5,387.00  | \$457.90          |
| 098-56-0251 | Santos      | Luis                | \$450.00   | \$1,950.00 | \$2,100.00 | \$1,991.67 | \$6,491.67  | \$551.79          |
| 213-14-4676 | Seneg(q)ue  | Lodoucem            | \$1,295.00 | \$2,600.00 | \$2,800.00 | \$2,600.00 | \$9,295.00  | \$790.08          |
| 623-68-4125 | Sol(i)ano   | Isabel              | \$1,690.00 | \$1,110.00 | \$2,060.00 | \$1,412.50 | \$6,272.50  | \$533.16          |
| 110-88-0566 | Soriano     | Alejandrina         |            |            |            |            | \$62.50     | \$5.31            |
| 063-58-5658 | Soto        | Carlos              |            |            |            |            | \$1,005.00  | \$85.43           |
| 580-65-2082 | Soto        | Elza                |            |            |            |            | \$540.00    | \$45.90           |
| 122-56-9133 | Soto        | Lonie               |            |            |            |            | \$2,350.00  | \$4,750.00        |

| <b>SSN</b>   | <b>Last Name</b> | <b>First Name</b> | <b>1Q99</b>        | <b>2Q99</b>        | <b>3Q99</b>         | <b>4Q99</b>         | <b>TOTAL</b>        | <b>Amount Due @ 8.5%</b> |
|--------------|------------------|-------------------|--------------------|--------------------|---------------------|---------------------|---------------------|--------------------------|
| 063-58-8993  | Soto             | Rafael            | \$200.00           | \$2,600.00         | \$1,162.50          | \$3,962.50          |                     | \$336.81                 |
| 091-88-0275  | Syrovathov       | Alexander         | \$250.00           | \$3,500.00         | \$3,892.50          | \$7,642.50          |                     | \$649.61                 |
| 246-46-9459  | Thompson         | Thomas            | \$2,304.00         | \$2,496.00         | \$2,112.00          | \$0.00              | \$6,912.00          | \$587.52                 |
| 085-50-4666  | Torres           | Jose(N)           | \$1,800.00         | \$1,950.00         | \$1,950.00          | \$1,350.00          | \$7,050.00          | \$599.25                 |
| 589-52-8790  | Valce            | Marianne          | \$2,283.77         | \$2,588.25         | \$2,940.00          | \$2,730.00          | \$10,542.02         | \$896.07                 |
| 595-65-0204  | Valdez           | Angel             |                    |                    |                     |                     |                     |                          |
| 117-60-9101  | Vargas           | Modesto           | \$2,100.00         | \$2,275.00         | \$2,450.00          | \$2,275.00          | \$1,600.00          | \$136.00                 |
| 047-66-6219  | Vargas           | Nector            | \$1,000.00         |                    |                     |                     | \$9,100.00          | \$773.50                 |
| 150-88-6492  | Voronin          | Vadim             | \$750.00           | \$1,350.00         |                     |                     | \$1,000.00          | \$85.00                  |
| 110-88-0619  | Yesin            | Sergey            |                    |                    | \$710.00            | \$1,950.00          | \$2,100.00          | \$178.50                 |
| 087-99-5370  | Yrdinalas        | Diego             |                    |                    |                     | \$60.00             | \$2,660.00          | \$226.10                 |
| 084-88-5968  | Zamanaev         | Stanislav         | \$160.00           |                    |                     |                     | \$600.00            | \$51.00                  |
|              |                  |                   |                    |                    |                     |                     | \$160.00            | \$13.60                  |
| <b>TOTAL</b> |                  |                   | <b>\$83,188.84</b> | <b>\$96,611.08</b> | <b>\$112,671.65</b> | <b>\$111,068.23</b> | <b>\$403,539.80</b> | <b>\$34,300.88</b>       |

| SSN         | Last Name         | First Name          | 1Q00       | 2Q00       | 3Q00       | 4Q00       | TOTAL       | Amount Due @ 8.5% |
|-------------|-------------------|---------------------|------------|------------|------------|------------|-------------|-------------------|
| 132-90-8834 | Abraham           | Simonis             | \$2,600.00 | \$2,600.00 | \$2,600.00 | \$2,600.00 | \$10,400.00 | \$884.00          |
| 098-80-7917 | Abren             | Edmínia             | \$362.50   |            |            |            | \$362.50    | \$30.81           |
| 046-83-9241 | Acevedo           | Miherva             |            |            |            |            | \$1,072.00  | \$91.12           |
| 577-31-3915 | Adedouba(Yacouba) | Jacouba(A)          | \$2,300.00 | \$2,825.00 | \$3,150.00 | \$3,250.00 | \$11,525.00 | \$979.63          |
| 133-72-5685 | Alcantara         | Victor              | \$3,900.00 | \$3,900.00 | \$3,990.00 | \$4,040.00 | \$15,830.00 | \$1,345.55        |
| 264-99-4463 | Alfred            | Raymond             | \$2,600.00 | \$800.00   |            |            | \$3,400.00  | \$289.00          |
| 040-42-2102 | Aherado Hernandez | Dionicia (Analilia) |            |            |            |            | \$1,307.50  | \$111.14          |
| 093-78-7945 | Aminius           | Joseph              |            |            |            |            | \$2,330.00  | \$198.05          |
| 134-64-1389 | Aponte            | Maribel             |            |            |            |            | \$2,330.00  | \$198.05          |
| 583-31-4263 | Ayala             | Jeanette            |            |            |            |            | \$1,706.24  | \$145.03          |
| 101-58-6171 | Ayria             | Alvin               | \$2,600.00 | \$2,600.00 | \$2,297.14 |            | \$115.00    | \$9.78            |
| 592-54-2125 | Baptiste          | Sonilia             | \$2,158.75 | \$1,894.75 | \$2,820.48 | \$2,916.36 | \$7,497.14  | \$637.26          |
| 582-31-5480 | Berrios           | Nelson              |            |            | \$450.00   | \$2,250.00 | \$9,790.34  | \$832.18          |
| 580-05-8819 | Bliden            | Gracia              | \$3,161.25 | \$3,551.25 | \$3,195.00 | \$3,066.62 | \$2,700.00  | \$229.50          |
| 115-88-2293 | Carrera           | Nelly G             | \$130.00   |            |            |            | \$12,974.12 | \$1,102.80        |
| 083-80-6206 | Castillo          | Condido             | \$2,400.00 | \$2,600.00 | \$2,800.00 | \$2,925.00 | \$10,725.00 | \$1,105.00        |
| 050-84-1902 | Cofresi           | A                   |            |            |            |            | \$1,600.00  | \$911.63          |
| 107-84-8755 | Conteh            | Kisssema            |            |            |            |            | \$1,600.00  | \$136.00          |
| 103-48-9918 | Crane             | Wilfredo            | \$2,400.00 | \$0.00     |            |            | \$491.66    | \$41.79           |
| 584-33-7090 | Cruz              | Jose Manuel         |            |            |            |            | \$2,400.00  | \$204.00          |
| 114-88-3270 | Dabre             | Najia               | \$2,842.50 | \$1,566.63 |            |            | \$166.66    | \$166.66          |
| 063-84-1811 | Delgadillo        | Julian              | \$2,340.00 | \$2,520.00 | \$2,520.00 | \$2,840.00 | \$1,300.00  | \$14.17           |
| 083-78-4708 | Delgado           | Franciscia          |            |            |            |            | \$82.50     | \$82.50           |
| 059-72-8265 | Destir            | Simone              | \$3,250.00 | \$3,153.12 | \$2,724.99 | \$3,046.24 | \$12,174.35 | \$1,034.82        |
| 507-41-3026 | Diakou (Dearow)   | Sacro               |            |            |            |            | \$1,350.00  | \$374.78          |
| 142-04-3773 | Dias              | Vereida             |            |            |            |            | \$1,750.00  | \$698.70          |
| 054-75-9853 | Diaz              | Susana              | \$1,735.00 | \$2,325.49 | \$2,712.62 | \$2,330.00 | \$107.50    | \$7.01            |
| 055-56-3976 | Dixon             | Curties             | \$2,275.00 | \$55.00    |            |            | \$6,773.11  | \$575.71          |
| 251-52-1433 | Drain             | Janie               | \$1,950.00 | \$1,920.00 | \$1,950.00 | \$1,890.00 | \$7,710.00  | \$655.35          |
| 052-90-5578 | Eusebia           | aurora              |            | \$272.50   |            |            | \$272.50    | \$23.16           |
| 185-76-9327 | Fandjalan         | Marion              |            | \$2,353.87 | \$2,252.25 | \$2,807.62 | \$7,413.74  | \$630.17          |
| 078-88-8914 | Felix             | Adamilea            |            | \$1,077.50 | \$1,209.36 |            | \$2,286.86  | \$194.38          |
| 090-56-7397 | Fernandez         | Eladia              |            |            |            |            | \$1,243.50  | \$105.70          |
| 126-56-3463 | Fernandez         | Henry               | \$2,925.00 | \$2,925.00 | \$2,925.00 | \$2,925.00 | \$11,700.00 | \$994.50          |
| 070-44-9128 | Flores            | Marilu              |            | \$200.00   |            |            | \$200.00    | \$17.00           |
| 088-82-3633 | Franco            | Angela L            |            | \$85.00    |            |            | \$85.00     | \$7.23            |

| SSN         | Last Name         | First Name        | 1Q00       | 2Q00       | 3Q00       | 4Q00       | TOTAL       | Amount Due @ 8.5% |
|-------------|-------------------|-------------------|------------|------------|------------|------------|-------------|-------------------|
| 114-48-8307 | Franco            | Maria(M)          | \$2,752.75 | \$2,714.25 | \$2,779.00 | \$8,246.00 | \$700.91    |                   |
| 075-74-6645 | Gonzalez          | Luz(Luis)         | \$2,898.00 | \$714.00   | \$3,003.00 | \$3,120.00 | \$9,735.00  | \$827.48          |
| 100-74-2764 | Gracia            | Basilia           | \$1,430.00 | \$2,060.00 | \$2,595.25 |            | \$6,085.25  | \$517.25          |
| 105-74-8116 | Guzman            | Jose              | \$1,966.65 | \$0.00     |            |            | \$1,966.65  | \$167.17          |
| 597-42-9084 | Guzman            | Violeta           | \$2,838.00 | \$2,860.00 | \$2,906.25 | \$3,005.00 | \$11,609.25 | \$986.79          |
| 101-78-9984 | Haruna(Dabre)     | Sunaba/Suwaliba   |            |            | \$3,466.68 | \$5,040.00 | \$8,506.68  | \$723.07          |
| 980-71-5465 | Hernandez         | Antonia           |            |            | \$1,015.00 | \$2,152.60 | \$2,491.10  | \$1,062.25        |
| 087-88-9281 | Hernandez         | Felomena(G)       |            |            | \$950.02   |            | \$950.02    | \$90.29           |
| 086-76-0560 | Jean              | Marie Adeline     |            |            | \$2,624.00 | \$2,821.50 | \$1,886.50  | \$80.75           |
| 058-72-7245 | Jourdain          | Clernelie         |            |            | \$875.00   | \$3,900.00 | \$3,450.00  | \$791.00          |
| 113-74-0665 | Kamara            | Sulaiman          |            |            | \$517.50   | \$0.00     |             |                   |
| 038-59-5871 | Leiva             | Janny             |            |            | \$800.00   | \$2,430.00 | \$3,198.00  | \$517.50          |
| 200-52-6624 | Medina            | Melagro           |            |            | \$800.00   | \$2,800.00 | \$5,628.00  | \$43.99           |
| 077-90-6694 | Mendelevich       | Simon             |            |            | \$2,430.00 | \$3,900.00 | \$800.00    | \$478.38          |
| 054-90-1728 | Mentou(R)         | Harryson          |            |            | \$800.00   | \$2,887.50 | \$6,487.50  | \$68.00           |
| 096-52-6453 | Modica            | Joseph            |            |            | \$2,250.00 | \$1,950.00 | \$1,950.00  | \$1,066.66        |
| 581-33-5940 | Molina            | Myrna             |            |            | \$450.00   | \$2,173.50 | \$2,766.50  | \$90.67           |
| 539-68-7924 | Morales           | Dolores           |            |            | \$1,670.00 | \$2,100.00 | \$2,490.00  | \$211.65          |
| 675-34-7568 | Morales           | Lucy              |            |            | \$1,550.25 | \$2,239.25 | \$2,153.50  | \$450.00          |
| 055-17-3729 | Munoz/Mynoy       | Esperanza/Epreran |            |            | \$2,280.00 | \$210.00   | \$2,200.00  | \$187.00          |
| 085-88-4092 | Naritsin          | Yaroslav          |            |            | \$450.00   |            |             |                   |
| 120-66-8719 | Nunez             | Paulina           |            |            | \$1,742.75 | \$343.75   |             |                   |
| 127-68-7670 | Orisme            | Cellie            |            |            | \$2,601.36 | \$1,921.50 |             |                   |
| 066-86-1894 | Ortiz             | Quema             |            |            | \$0.00     |            |             |                   |
| 014-25-1902 | Osorio            | Florina           |            |            | \$1,670.00 | \$2,197.50 |             |                   |
| 104-88-2277 | Ovchinnikov       | Yevgeniy          |            |            | \$191.66   | \$2,099.97 |             |                   |
| 111-68-7032 | Paulino           | Augustin          |            |            |            |            | \$5,967.47  | \$507.23          |
| 058-28-3667 | Pearza            | Santa             |            |            |            |            | \$191.66    | \$16.29           |
| 593-66-1697 | Perez             | Carmen            |            |            |            |            | \$291.66    | \$24.79           |
| 126-86-3898 | Podkalzina        | Irina             |            |            |            |            | \$2,030.87  |                   |
| 121-88-7859 | Poyua(Poya)chenko | Vassili           |            |            |            |            | \$8,892.63  |                   |
| 076-80-5927 | Quintero          | Nikka             |            |            |            |            | \$8,755.87  |                   |
| 062-84-7421 | Ramirez           | Ileana(Y)         |            |            |            |            | \$8,756.47  |                   |
| 089-81-8190 | Ramirez           | Juan Carlos       |            |            |            |            | \$7,44.30   |                   |
| 093-88-6833 | Ramirez           | Natividad         |            |            |            |            | \$284.33    |                   |
| 583-74-2511 | Ravelo            | Olivia            |            |            |            |            | \$595.00    |                   |
|             |                   |                   |            |            |            |            | \$325.00    | \$27.63           |

Charge Sheet  
2000

Miron and Sons Linen Services, Inc  
Account No. 0011 0055

| SSN           | Last Name       | First Name          | Amount Due @ 8.5% | 1Q01       | 2Q01       | 3Q01       | 4Q01       | TOTAL       | Amount Due @ 10.0% |
|---------------|-----------------|---------------------|-------------------|------------|------------|------------|------------|-------------|--------------------|
| 132-90-8834   | Abraham         | Simonis             | \$200.00          | \$17.00    | \$2,400.00 | \$2,600.00 | \$2,700.00 | \$2,925.00  | \$10,625.00        |
| 046-83-9241   | Acevedo         | Minerva             | \$120.00          | \$10.20    | \$1,186.25 | \$2,565.00 | \$2,777.23 | \$1,514.50  | \$1,062.50         |
| 577-31-3915   | Adedouba(Yacou) | Jacoub(A)           | \$250.00          | \$21.25    | \$3,000.00 | \$3,250.00 | \$3,250.00 | \$8,042.98  | \$804.30           |
| 138-72-5685   | Alcantara       | Victor              | \$350.00          | \$29.75    | \$3,680.00 | \$4,030.00 | \$4,030.00 | \$12,750.00 | \$1,275.00         |
| 368-25-4922   | Alifah          | Diarra              | \$0.00            |            |            |            |            | \$15,770.00 | \$1,577.00         |
| 040-42-2102   | Alerado Hernan  | Dionicia (Analilia) | \$240.00          | \$20.40    | \$1,030.50 |            | \$1,175.00 | \$1,175.00  | \$117.50           |
| 113-66-9974   | Alvarez         | Dalia               | \$0.00            |            | \$2,302.85 | \$2,443.72 | \$1,777.37 | \$1,030.50  | \$103.05           |
| 117-86-5624   | Alvarez         | Jose Julio          | \$0.00            |            | \$1,200.00 | \$3,295.00 | \$4,495.00 |             | \$652.39           |
| 134-64-1389   | Aponte          | Maribel             | \$176.70          | \$15.02    | \$2,120.38 |            |            |             | \$449.50           |
| 592-54-2125   | Baptiste        | Sonilia             | \$0.00            | \$2,605.62 | \$3,113.50 | \$3,107.00 | \$3,233.75 | \$12,059.87 | \$212.04           |
| 090-58-9888   | Berrios         | Enelyn              | \$0.00            |            | \$661.25   | \$2,774.36 | \$3,435.61 |             | \$1,205.98         |
| 580-05-8819   | Bliden          | Gracia              | \$0.00            | \$2,421.34 | \$3,410.97 | \$2,953.46 | \$3,687.74 |             | \$343.56           |
| 064-88-7390   | Boelon          | Fernand             | \$0.00            |            | \$900.00   | \$600.00   | \$1,500.00 |             | \$1,247.35         |
| 249-31-5476   | Bradley         | Alfonso             | \$0.00            |            | \$1,200.00 |            |            | \$1,200.00  | \$150.00           |
| 581-13-1046   | Carporan        | Dwight L.           | \$0.00            |            | \$312.49   |            |            |             | \$120.00           |
| 083-80-6206   | Castillo        | Condido             | \$225.00          | \$19.13    | \$2,700.00 | \$2,925.00 | \$2,925.00 |             | \$312.49           |
| 050-84-1902   | Cofresi         | A                   | \$200.00          | \$17.00    | \$2,400.00 | \$2,600.00 | \$2,800.00 | \$5,800.00  | \$31.25            |
| 583-55-9368   | Colon           | Luis Antonio        | \$0.00            |            | \$675.00   |            |            |             | \$580.00           |
| 098-44-1829   | cortes          | Santa               | \$0.00            |            |            |            |            |             | \$67.50            |
| 030-62-7634   | De La Cruz      | Victor              | \$103.85          | \$8.83     | \$1,246.15 |            |            |             | \$67.50            |
| 059-72-8265   | Destir          | Simone              | \$200.85          | \$17.07    | \$2,410.15 | \$2,908.80 | \$3,447.50 | \$3,503.50  | \$1,246.15         |
| 507-41-3026   | Diakou (Dearow) | Sacro               | \$250.00          | \$21.25    | \$3,000.00 | \$3,250.00 | \$3,250.00 | \$12,269.95 | \$1,227.00         |
| 577-31-2830   | Diaye           | Fousseiny           | \$0.00            |            | \$450.00   | \$600.00   | \$600.00   | \$9,500.00  | \$950.00           |
| 054-75-9853   | Diaz            | Susana              | \$0.00            | \$1,710.00 | \$2,817.00 | \$2,703.75 | \$3,347.50 | \$10,578.25 | \$1,246.15         |
| 257-52-1433   | Drain           | Janie               | \$150.00          | \$12.75    | \$1,800.00 | \$1,950.00 | \$1,830.00 | \$7,530.00  | \$1,246.15         |
| 054-47-0-2999 | Escono          | Luz                 | \$120.00          | \$10.20    | \$2,074.50 | \$3,342.50 | \$3,272.50 | \$1,043.00  | \$1,043.00         |
| 185-76-9327   | Fandjalan       | Marion              | \$0.00            | \$2,208.61 | \$3,251.75 | \$2,972.00 | \$2,082.50 | \$10,514.86 | \$973.25           |
| 090-56-7397   | Fernandez       | Eladia              | \$0.00            | \$1,973.62 | \$2,742.73 | \$819.62   |            |             | \$1,051.49         |
| 126-56-3463   | Fernandez       | Henry               | \$225.00          | \$19.13    | \$2,700.00 | \$2,925.00 | \$900.00   |             | \$553.60           |
| 114-48-8307   | Franco          | Maria(M)            | \$143.31          | \$12.18    | \$1,719.69 |            |            |             | \$6,525.00         |
| 093-62-9358   | Gonzales        | Angela              | \$0.00            |            | \$2,210.82 | \$2,439.00 | \$2,677.35 | \$1,719.69  | \$171.97           |
| 111-90-0892   | Guzman          | Gracia              | \$0.00            |            | \$112.12   |            |            |             | \$732.72           |
| 597-34-7237   | Guzman          | Mercedes            | \$0.00            |            | \$1,971.75 | \$691.00   | \$2,662.75 |             | \$11.21            |
| 597-42-9084   | Guzman          | Violeta             | \$208.00          | \$17.68    | \$2,005.11 | \$3,467.50 | \$3,107.00 | \$3,353.75  | \$266.28           |
| 980-71-5465   | Hernandez       | Antonia             | \$0.00            | \$1,537.25 | \$577.50   |            |            |             | \$1,193.34         |
| 087-88-9281   | Hernandez       | Felomena(G)         | \$175.85          | \$14.95    | \$2,110.15 | \$2,052.00 | \$3,028.11 | \$2,684.50  | \$479.93           |
| 097-64-0954   | Jaez            | Gabriel             | \$0.00            |            |            |            |            |             | \$1,039.65         |
|               |                 |                     |                   |            |            |            |            | \$229.15    | \$22.92            |

Charge Sheet  
2001

Miron and Sons Linen Services, Inc  
Account No. 0011L0055

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| <b>SSN</b>   | <b>Last Name</b> | <b>First Name</b> | <b>1Q01</b> | <b>Amount Due @ 8.5%</b> | <b>1Q01</b> | <b>2Q01</b> | <b>3Q01</b> | <b>4Q01</b> | <b>TOTAL</b> | <b>Amount Due @ 10.0%</b> |
|--------------|------------------|-------------------|-------------|--------------------------|-------------|-------------|-------------|-------------|--------------|---------------------------|
| 102-80-4098  | Jones            | Uvaldo            | \$0.00      | \$83.32                  |             |             |             |             | \$83.32      | \$8.33                    |
| 058-72-7245  | Jourdain         | Clemelie          | \$177.88    | \$15.12                  | \$2,134.59  | \$3,066.87  | \$3,099.99  | \$3,056.24  | \$11,357.69  | \$1,135.77                |
| 113-74-0665  | Kamara           | Sulaiman          | \$250.00    | \$21.25                  | \$3,000.00  | \$3,250.00  | \$1,000.00  |             | \$7,250.00   | \$725.00                  |
| 104-70-2435  | Linden           | Kivine            |             |                          | \$0.00      |             |             |             | \$654.00     | \$65.40                   |
| 118-62-5189  | Lozada           | Richard           |             |                          | \$0.00      |             |             |             |              |                           |
| 118-78-1349  | Manzanarez       | Yolanda           | \$0.00      |                          |             |             |             |             | \$1,993.68   | \$199.37                  |
| 378-43-9263  | Martinez         | Lucia             | \$0.00      |                          |             |             |             |             | \$408.25     | \$2,961.44                |
| 200-52-6624  | Medina           | Melagro           | \$242.00    | \$20.57                  | \$2,904.00  | \$3,250.00  | \$2,900.00  | \$3,325.49  | \$7,989.83   | \$798.98                  |
| 077-90-6694  | Mendelevich      | Simon             | \$200.00    | \$17.00                  | \$2,400.00  |             |             |             |              | \$9,054.00                |
| 054-90-1728  | Mentou(R)        | Harryson          | \$200.00    | \$17.00                  | \$700.00    |             |             |             | \$800.00     | \$905.40                  |
| 124-88-9450  | Michel           | Andrena           | \$0.00      |                          |             |             |             |             |              |                           |
| 087-74-1622  | Mocles Rosalia   | Mocles            | \$0.00      |                          |             |             |             |             |              |                           |
| 369-25-3185  | Modebo           | Keita             | \$0.00      |                          |             |             |             |             |              |                           |
| 096-52-6453  | Modica           | Joseph            | \$61.54     | \$5.23                   | \$738.46    |             |             |             |              |                           |
| 581-33-5940  | Molina           | Myrra             | \$150.00    | \$12.75                  | \$1,800.00  | \$1,350.00  | \$1,950.00  | \$2,435.10  | \$2,404.49   | \$742.71                  |
| 539-68-7924  | Morales          | Dolores           | \$138.46    | \$11.77                  | \$1,661.54  | \$800.00    |             |             |              |                           |
| 120-66-8719  | Nunez            | Paulina           | \$270.00    | \$22.95                  | \$3,240.00  | \$2,482.80  | \$3,873.75  | \$3,881.25  | \$2,461.54   | \$33.75                   |
| 127-68-7670  | Orisme           | Celine            | \$153.00    | \$13.01                  | \$1,836.00  | \$2,610.00  | \$2,076.87  | \$3,206.25  | \$9,729.12   | \$73.85                   |
| 093-90-3142  | Payero           | Angela            |             |                          | \$0.00      |             |             |             |              |                           |
| 101-92-9317  | Payero           | Patria            | \$0.00      |                          |             |             |             |             |              |                           |
| 058-28-3667  | Peazza           | Santa             | \$152.54    | \$12.97                  | \$1,830.46  | \$2,145.62  | \$294.00    | \$2,442.00  | \$2,901.00   | \$2,461.54                |
| 122-56-9208  | Pellat           | Alberto           | \$0.00      |                          |             |             |             |             |              |                           |
| 593-66-1697  | Perez            | Carmen            | \$96.00     | \$8.16                   | \$1,959.00  | \$2,505.00  | \$2,658.00  | \$2,600.00  | \$2,901.00   | \$2,461.54                |
| 102-71-6820  | Pineda           | Espania(Epilana)  |             |                          |             |             |             |             |              |                           |
| 102-58-7948  | Portill          | Carlos M          | \$200.00    | \$17.00                  |             |             |             |             |              |                           |
| 121-88-7859  | Poyuo(Polya)che  | Vassili           | \$200.00    | \$17.00                  | \$2,400.00  | \$2,600.00  | \$2,600.00  | \$2,600.00  | \$2,600.00   | \$2,461.54                |
| 076-80-5927  | Quintero         | Nikka             | \$200.00    | \$17.00                  | \$1,774.98  | \$884.37    |             |             |              |                           |
| 107-34-1628  | Ramires          | Minevra           |             |                          |             |             |             |             |              |                           |
| 062-84-7421  | Ramirez          | Ileana(Y)         | \$0.00      | \$1,437.00               | \$2,088.00  | \$468.00    |             |             |              |                           |
| 093-88-6833  | Ramirez          | Natividad         | \$240.00    | \$20.40                  | \$1,935.00  | \$2,799.00  | \$834.86    |             |              |                           |
| 1117-90-0089 | Rayafinilaina    | Ida               |             |                          |             |             |             |             |              |                           |
| 056-58-0793  | Rioz             | William           | \$0.00      |                          |             |             |             |             |              |                           |
| 146-60-2254  | Sanchez          | Abraham           | \$0.00      |                          |             |             |             |             |              |                           |
| 106-72-9957  | Santiago         | Radnames          | \$0.00      |                          |             |             |             |             |              |                           |
| 106-72-9957  | Santiago         | Radnames          | \$0.00      |                          |             |             |             |             |              |                           |
| 098-56-0251  | Santos           | Luis              | \$200.00    | \$17.00                  | \$2,400.00  | \$1,650.00  | \$1,950.00  | \$1,530.00  | \$1,600.00   | \$153.00                  |
| 213-14-4676  | Seneg(que        | Lodoucem          | \$250.10    | \$21.26                  | \$649.90    | \$2,600.00  | \$2,600.00  | \$10,200.00 | \$10,200.00  | \$649.90                  |

| <b>SSN</b>         | <b>Last Name</b> | <b>First Name</b> | <b>1Q01</b>       | <b>Amount Due @ 8.5%</b> | <b>1Q01</b>         | <b>2Q01</b>         | <b>3Q01</b>         | <b>4Q01</b>         | <b>TOTAL</b>        | <b>Amount Due @ 10.0%</b> |
|--------------------|------------------|-------------------|-------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|
| 083-90-1398        | Seneg(que)       | Lodoucem          | \$240.00          | \$20.40                  | \$1,885.00          | \$2,925.00          | \$2,758.33          | \$3,441.60          | \$11,009.93         | \$11,009.93               |
| 076-84-2467        | Teposteco        | Gabina            |                   | \$0.00                   |                     |                     |                     |                     | \$2,730.00          | \$2,730.00                |
| 073-74-5624        | Tomas            | Eliseo            | \$200.00          | \$17.00                  | \$2,400.00          | \$2,600.00          | \$2,600.00          | \$2,600.00          | \$10,200.00         | \$10,200.00               |
| 105-60-6478        | Torres           | Jessie            |                   | \$0.00                   |                     |                     |                     |                     | \$900.00            | \$900.00                  |
| 087-62-4679        | Torres           | John Poul         |                   | \$0.00                   | \$450.00            | \$549.96            |                     |                     | \$1,350.00          | \$1,350.00                |
| 085-50-4666        | Torres           | Jose(N)           | \$150.00          | \$12.75                  | \$1,800.00          | \$1,950.00          | \$1,950.00          | \$1,950.00          | \$999.96            | \$100.00                  |
| 068-90-2115        | Tounkara         | Balla             |                   | \$0.00                   |                     | \$990.83            | \$1,950.00          | \$1,950.00          | \$7,650.00          | \$7,650.00                |
| 908-75-6376        | Tunkara          | Haji B            |                   | \$0.00                   |                     | \$991.66            | \$1,350.00          | \$1,891.66          | \$5,065.83          | \$5,065.83                |
| 589-52-8790        | Valice           | Marianne          | \$220.43          | \$18.74                  | \$2,584.30          | \$3,250.00          | \$3,266.25          | \$3,227.25          | \$4,233.32          | \$4,233.32                |
| 117-60-9101        | Vargas           | Modesto           | \$250.00          | \$21.25                  | \$3,000.00          | \$3,250.00          | \$3,250.00          | \$3,227.25          | \$12,327.80         | \$12,327.80               |
| 122-68-9754        | Vegazo           | Angel             | \$220.00          | \$18.70                  | \$1,763.32          |                     |                     |                     | \$12,250.00         | \$12,250.00               |
| 123-60-0985        | Vegazo           | Emilio            | \$250.00          | \$21.25                  | \$1,750.00          |                     |                     |                     | \$1,763.32          | \$1,763.32                |
| 125-66-6914        | Ventura          | Rafaela           | \$240.00          | \$20.40                  | \$1,413.10          |                     |                     |                     | \$1,750.00          | \$1,750.00                |
| 427-37-4711        | Xigue            | Aurelia           |                   | \$0.00                   |                     |                     |                     |                     | \$1,413.10          | \$1,413.10                |
| 110-88-0619        | Yeslin           | Sergey            | \$200.00          | \$17.00                  | \$2,400.00          | \$2,775.00          | \$2,775.00          | \$2,775.00          | \$1,095.37          | \$1,095.37                |
| 107-86-4333        | Zugenti          | Teimuiaz          |                   | \$0.00                   |                     |                     |                     |                     | \$8,675.00          | \$8,675.00                |
|                    |                  |                   |                   |                          |                     |                     |                     |                     | \$2,220.00          | \$2,220.00                |
| <b>TOTAL</b>       |                  |                   | <b>\$8,690.50</b> | <b>\$738.69</b>          | <b>\$104,285.98</b> | <b>\$123,866.87</b> | <b>\$120,617.77</b> | <b>\$123,868.29</b> | <b>\$472,638.91</b> | <b>\$47,263.89</b>        |
| Reported           |                  |                   |                   |                          |                     |                     |                     |                     |                     |                           |
|                    |                  |                   |                   |                          |                     |                     |                     |                     |                     |                           |
| <b>Grand Total</b> |                  |                   | <b>\$3,892.76</b> | <b>\$330.88</b>          | <b>\$61,641.33</b>  | <b>\$123,866.87</b> | <b>\$120,617.77</b> | <b>\$123,868.29</b> | <b>\$429,994.26</b> | <b>\$42,999.43</b>        |

| SSN         | Last Name        | First Name                   | 1Q02       | 2Q02     | Total      | Amount Due<br>@ 10% | Amount Due<br>@ 11.0% |            | Total       | Amount Due<br>@ 11.0% |            |
|-------------|------------------|------------------------------|------------|----------|------------|---------------------|-----------------------|------------|-------------|-----------------------|------------|
|             |                  |                              |            |          |            |                     | 3Q02                  | 4Q02       |             |                       |            |
| 110-90-8777 | Aboudramane      | Kone                         | \$0.00     | \$0.00   | \$0.00     | \$0.00              |                       |            | \$1,922.75  | \$21,150              |            |
| 132-90-8834 | Abraham          | Simonis                      | \$3,250.00 | \$250.00 | \$3,500.00 | \$350.00            | \$3,000.00            | \$3,450.00 | \$10,322.78 | \$11,135.11           |            |
| 577-31-3915 | Adedouba(Yacoub) | Jacouba(A)                   | \$3,600.00 | \$300.00 | \$3,900.00 | \$390.00            | \$3,495.00            | \$4,225.00 | \$12,296.92 | \$11,352.56           |            |
| 133-72-5685 | Alcantara        | Victor                       | \$4,250.00 | \$400.00 | \$4,650.00 | \$465.00            | \$4,800.00            | \$5,200.00 | \$15,741.42 | \$11,731.56           |            |
| 368-25-4922 | Alifath          | Diarra                       | \$1,065.00 |          | \$1,065.00 | \$106.50            |                       |            | \$0.00      | \$10,080              |            |
| 040-42-2102 | Almerado Hernanc | Dionicia (Analilia Almerado) |            |          | \$0.00     | \$0.00              |                       |            | \$780.00    | \$2,581.65            |            |
| 070-44-9394 | Alvarez          | Jose Jr.                     |            |          | \$0.00     | \$0.00              |                       |            | \$1,950.00  | \$3,361.65            |            |
| 117-86-5624 | Alvarez          | Jose Julio                   | \$3,900.00 | \$300.00 | \$4,200.00 | \$420.00            | \$3,425.00            | \$2,275.00 | \$1,950.00  | \$3,630.88            |            |
| 076-98-7566 | Balderas         | Susana                       | \$813.75   |          | \$813.75   | \$81.38             |                       |            | \$4,576.92  | \$10,276.92           |            |
| 592-54-2125 | Baptiste         | Sonilia                      | \$2,793.00 | \$280.00 | \$3,073.00 | \$307.30            | \$3,360.00            | \$3,626.00 | \$4,070.29  | \$11,056.29           |            |
| 113-82-7056 | Benitez          | Anna (benitez)               |            |          | \$0.00     | \$0.00              |                       |            | \$3,057.34  | \$3,057.34            |            |
| 072-88-5590 | Benitez          | Mercdez                      |            |          | \$0.00     | \$0.00              |                       |            | \$912.84    | \$912.84              |            |
| 090-58-9888 | Berrios          | Enelly                       | \$2,794.89 | \$220.00 | \$3,014.89 | \$301.49            | \$80.00               |            | \$1,980.28  | \$2,060.28            |            |
| 582-31-5480 | Berrios          | Nelson                       |            |          | \$0.00     | \$0.00              |                       |            | \$1,624.98  | \$2,791.67            |            |
| 580-05-8819 | Bliden           | Gracia                       | \$3,068.50 |          | \$3,068.50 | \$306.85            |                       |            | \$2,227.00  | \$3,956.75            |            |
| 118-82-7056 | Bonites          | Ana                          | \$166.75   | \$120.00 | \$286.75   | \$286.75            |                       |            | \$1,562.38  | \$3,457.40            |            |
| 249-31-5476 | Bradley          | Alfonso                      |            |          | \$185.25   | \$185.25            |                       |            | \$865.38    | \$865.38              |            |
| 142-74-9630 | Bravo            | Mirian                       |            |          | \$100.00   | \$100.00            |                       |            | \$1,504.24  | \$3,523.54            |            |
| 066-70-2058 | Bruno            | Miguel A                     |            |          | \$45.84    | \$45.84             |                       |            | \$3,058.78  | \$8,086.56            |            |
| 765-07-3771 | Cabrera          | Leonel                       |            |          | \$0.00     | \$0.00              |                       |            | \$0.00      | \$0.00                |            |
| 070-86-1704 | Calcedo          | Ignacia                      | \$885.52   | \$253.79 | \$1,139.31 | \$113.93            | \$3,045.44            | \$3,260.59 | \$1,861.93  | \$1,861.93            |            |
| 090-29-2782 | Carmen           | Obdulia M                    |            |          | \$0.00     | \$0.00              |                       |            | \$2,872.46  | \$9,178.49            |            |
| 028-42-8060 | Castepon         | Edgar                        | \$2,826.34 | \$240.00 | \$3,066.34 | \$306.63            | \$373.38              | \$1,040.00 | \$3,394.05  | \$3,421.13            |            |
| 083-80-6206 | Castillo         | Condido                      | \$3,250.00 | \$200.00 | \$3,450.00 | \$345.00            | \$2,300.00            | \$937.50   | \$0.00      | \$3,237.50            |            |
| 099-82-1093 | Ceballas(Z)      | Altigracia                   |            |          | \$0.00     | \$0.00              |                       |            | \$428.43    | \$3,236.83            |            |
| 098-44-1829 | cortes           | Santa                        | \$793.50   |          |            | \$793.50            | \$79.35               |            |             | \$2,094.00            | \$5,759.26 |
| 064-72-9534 | Crespo           | Juan N                       |            |          | \$0.00     | \$0.00              |                       |            | \$0.00      | \$0.00                |            |
| 059-72-8265 | Destir           | Simone                       | \$2,896.37 | \$290.00 | \$3,186.37 | \$318.64            | \$3,480.00            | \$3,712.00 | \$5,010.76  | \$8,288.33            |            |
| 507-41-3026 | Diakou (Dearow)  | Sacro                        |            |          | \$0.00     | \$0.00              |                       |            | \$3,575.00  | \$3,860.33            |            |
| 077-18-9092 | Diarra           | N'Jolo                       |            |          | \$0.00     | \$0.00              |                       |            | \$7,726.99  | \$8,927.97            |            |
| 054-75-9853 | Diaz             | Susana                       | \$2,571.75 | \$260.00 | \$2,831.75 | \$283.18            | \$3,202.75            | \$3,452.63 | \$3,394.18  | \$4,807.43            |            |
| 112-88-2053 | Dobrusher        | Yevgeniy                     |            |          | \$2,000.00 | \$200.00            | \$220.00              | \$1,800.00 |             | \$5,938.60            |            |
| 251-52-1433 | Drain            | Janie                        | \$1,740.00 |          | \$1,740.00 | \$174.00            |                       |            | \$1,800.00  | \$1,800.00            |            |
| 066-90-3365 | Dyiteye          | Aissa                        |            |          | \$0.00     | \$0.00              |                       |            | \$0.00      | \$0.00                |            |
| 061-68-9031 | Escobar          | Juan Rocha                   |            |          | \$0.00     | \$0.00              |                       |            | \$1,740.00  | \$4,198.60            |            |
| 054-70-2999 | Escono           | Luz                          | \$3,128.38 | \$260.00 | \$3,388.38 | \$338.84            | \$3,267.14            | \$3,770.00 | \$4,055.03  | \$11,092.17           |            |

Charge Sheet  
2002

Miron and Sons Linen Services, Inc  
Account No. 001L0055

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| SSN         | Last Name      | First Name  | 1Q02       | 2Q02     | Total      | Amount Due @ 10.0% | 2Q02       | 3Q02       | 4Q02   | Total       | Amount Due @ 11.0% |
|-------------|----------------|-------------|------------|----------|------------|--------------------|------------|------------|--------|-------------|--------------------|
| 185-76-9327 | Fandalian      | Marion      | \$3,585.12 | \$240.00 | \$3,825.12 | \$382.51           | \$2,975.78 | \$2,030.00 | \$0.00 | \$5,005.78  | \$550.54           |
| 090-56-7397 | Fernandez      | Eladia      | \$2,074.76 | \$250.00 | \$2,324.76 | \$232.48           |            |            |        | \$0.00      | \$60.00            |
| 078-90-5881 | Ganda          | Hearisio    | \$824.89   |          | \$824.89   | \$82.49            |            |            |        | \$0.00      | \$30.00            |
| 098-61-9617 | Garcia         | Rufino      |            | \$230.01 | \$230.01   | \$23.00            | \$2,760.07 |            |        | \$0.00      | \$30.00            |
| 582-39-4899 | Gauthier       | Edwin       |            |          | \$0.00     | \$0.00             |            |            |        | \$4,133.58  | \$454.68           |
| 056-15-2289 | Gerneson       | Felicia     |            |          | \$0.00     | \$0.00             |            |            |        | \$279.00    | \$279.00           |
| 093-62-9358 | Gonzales       | Angela      | \$2,024.75 | \$131.23 | \$2,155.98 | \$215.60           | \$1,574.77 |            |        | \$856.65    | \$856.65           |
| 052-88-3438 | Gonzales       | Blanca      |            |          | \$0.00     | \$0.00             |            |            |        | \$1,574.77  | \$173.22           |
| 132-86-3478 | Gonzales       | Flor        | \$336.00   | \$240.00 | \$576.00   | \$57.60            | \$558.00   |            |        | \$1,958.63  | \$215.5            |
| 114-96-5958 | gonzales-Cruz  | Alic        | \$794.01   | \$220.00 | \$1,014.01 | \$101.40           | \$2,584.51 |            |        | \$558.00    | \$60.00            |
| 597-42-9084 | Guzman         | Violeta     | \$3,447.50 | \$240.00 | \$3,687.50 | \$368.75           | \$2,819.00 |            |        | \$3,993.01  | \$439.23           |
| 980-71-5465 | Hernandez      | Antonia     | \$2,775.00 | \$229.57 | \$3,004.57 | \$300.46           | \$2,754.82 |            |        | \$10,241.20 | \$1,120.33         |
| 087-88-9281 | Hernandez      | Felomena(G) | \$2,419.51 | \$249.76 | \$2,669.27 | \$266.93           | \$2,997.12 |            |        | \$8,755.20  | \$966.07           |
| 087-88-9281 | Hernandez      | Jilomena    |            |          | \$0.00     | \$0.00             |            |            |        | \$2,997.12  | \$325.68           |
| 129-82-2521 | Hernandez      | Wendy       |            |          | \$0.00     | \$0.00             |            |            |        | \$6,982.04  | \$766.02           |
| 037-74-7563 | Intriago       | Gregoria    |            |          | \$0.00     | \$0.00             |            |            |        | \$2,935.43  | \$30.00            |
| 058-72-7245 | Jourdain       | Clemelle    | \$3,472.88 | \$280.00 | \$3,752.88 | \$375.29           | \$3,138.88 |            |        | \$3,513.17  | \$375.29           |
| 069-92-1061 | Kabore         | Francisco   |            |          | \$0.00     | \$0.00             |            |            |        | \$4,529.45  | \$1,237.98         |
| 120-90-3586 | Klimovetskiy   | Yuriy       | \$1,400.00 |          | \$1,400.00 | \$140.00           |            |            |        | \$1,254.33  | \$1,254.33         |
| 110-90-9144 | Konyate        | Ban Zouman  |            |          | \$0.00     | \$0.00             |            |            |        | \$4,776.32  | \$525.40           |
| 081-92-5190 | Lanchise       | Kone        |            |          | \$0.00     | \$0.00             |            |            |        | \$0.00      | \$0.00             |
| 102-88-1825 | Leon           | Salvador    |            |          | \$200.00   | \$200.00           |            |            |        | \$1,343.68  | \$145.00           |
| 011-23-3423 | Licerio        | Araceli     |            |          | \$0.00     | \$0.00             |            |            |        | \$2,600.00  | \$286.00           |
| 055-92-3980 | Lopez          | Jose        | \$625.01   | \$160.00 | \$785.01   | \$78.50            | \$3,690.00 |            |        | \$168.00    | \$183.8            |
| 116-86-1289 | Manconave      | Nancy       |            |          | \$0.00     | \$0.00             |            |            |        | \$4,224.85  | \$496.33           |
| 118-78-1349 | Manzanarez     | Yolanda     | \$2,775.00 | \$216.06 | \$2,991.06 | \$299.11           | \$2,943.32 |            |        | \$2,353.15  | \$252.85           |
| 378-43-9263 | Martinez       | Lucia       | \$1,950.00 | \$280.00 | \$2,230.00 | \$223.00           | \$2,963.75 |            |        | \$3,304.85  | \$318.8            |
| 079-53-2419 | Martinez       | Maribel     |            |          | \$0.00     | \$0.00             |            |            |        | \$3,381.39  | \$3,381.39         |
| 077-90-6959 | Martinez       | Teresa      |            |          | \$200.00   | \$200.00           |            |            |        | \$3,400.53  | \$3,400.53         |
| 112-76-0091 | Mateo          | Alinia A    | \$1,681.89 | \$120.00 | \$1,801.89 | \$180.19           | \$2,987.50 |            |        | \$3,154.56  | \$3,154.56         |
| 077-90-6694 | Mendelevich    | Simon       | \$3,400.00 | \$300.00 | \$3,700.00 | \$370.00           | \$3,600.00 |            |        | \$469.39    | \$469.39           |
| 124-88-9450 | Michel         | Andrena     | \$2,787.00 | \$238.85 | \$3,025.85 | \$302.58           | \$2,866.15 |            |        | \$1,163.05  | \$1,163.05         |
| 087-74-1622 | Mocles Rosalia | Mocles      | \$2,925.00 | \$225.00 | \$3,150.00 | \$315.00           | \$2,673.00 |            |        | \$8,753.65  | \$962.90           |
| 109-60-0159 | Montanez       | Luis        |            |          | \$0.00     | \$0.00             |            |            |        | \$2,925.00  | \$2,925.00         |
| 132-70-0012 | Mootibio       | Diarita     | \$294.13   | \$300.00 | \$594.13   | \$59.41            | \$4,083.40 |            |        | \$400.00    | \$449.00           |
| 073-90-2239 | Moya           | Raysa       |            |          | \$0.00     | \$0.00             |            |            |        | \$5,233.90  | \$575.73           |
|             |                |             |            |          |            |                    |            |            |        | \$2,440.97  | \$434.50           |
|             |                |             |            |          |            |                    |            |            |        | \$3,949.97  |                    |



Charge Sheet  
2002

Miron and Sons Linen Services, Inc  
Account No. 0011 0055

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| SSN          | Last Name | First Name   | 1Q02                | 2Q02               | Total               | Amount Due<br>@ 10.0% | 4Q02                |                     | Total               | Amount Due<br>@ 11.0% |
|--------------|-----------|--------------|---------------------|--------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------|
|              |           |              |                     |                    |                     |                       | 2Q02                | 3Q02                |                     |                       |
| 073-80-1836  | Soriano   | Gorge        |                     | \$0.00             | \$0.00              | \$1,250.00            |                     |                     | \$1,250.00          | \$137.50              |
| 132-70-2393  | Sylla     | Kassoum Abou |                     | \$0.00             | \$0.00              |                       |                     |                     | \$3,396.75          | \$5,059.25            |
| 121-86-1591  | Tavarez   | Cezar A      |                     | \$200.00           | \$200.00            | \$20.00               | \$2,540.21          |                     |                     | \$556.75              |
| 094-90-4308  | Tavarez   | Reinaldo     | \$903.58            | \$903.58           | \$90.36             |                       |                     |                     | \$0.00              | \$2,540.21            |
| 073-74-5624  | Tomas     | Eliseo       | \$2,700.00          | \$220.00           | \$2,920.00          | \$292.00              | \$2,705.00          | \$3,100.00          | \$0.00              | \$0.00                |
| 114-70-1542  | Torres    | Daniel       |                     |                    |                     | \$0.00                |                     |                     | \$3,520.71          | \$1,025.33            |
| 105-60-6478  | Torres    | Jessie       | \$875.00            | \$875.00           | \$87.50             |                       |                     |                     | \$2,219.64          | \$2,357.14            |
| 085-50-4666  | Torres    | Jose(N)      | \$3,250.00          | \$300.00           | \$3,550.00          | \$355.00              | \$3,775.00          | \$3,512.50          | \$4,658.13          | \$0.00                |
| 133-64-1373  | Torres    | Ramon        |                     |                    |                     | \$0.00                |                     |                     | \$11,945.63         | \$1,314.42            |
| 068-90-2115  | Tounkara  | Balla        | \$2,350.00          | \$250.00           | \$2,600.00          | \$260.00              | \$1,466.68          |                     | \$1,004.15          | \$110.46              |
| 129-90-3593  | Tounkara  | Issa         | \$504.16            | \$504.16           | \$50.42             |                       |                     |                     | \$0.00              | \$1,466.68            |
| 276-04-7499  | Toure     | Hannata      |                     |                    |                     | \$0.00                |                     |                     | \$0.00              | \$0.00                |
| 589-52-8790  | Valce     | Marianne     | \$3,479.40          | \$300.00           | \$3,779.40          | \$377.94              | \$3,228.00          | \$3,668.00          | \$3,623.71          | \$0.00                |
| 594-60-6704  | Valcin    | Aleus        |                     |                    |                     | \$0.00                |                     |                     | \$4,519.78          | \$497.88              |
| 070-92-1481  | Valcin    | Jona         |                     |                    |                     | \$0.00                |                     |                     | \$3,423.78          | \$1,157.77            |
| 117-60-9101  | Vargas    | Modesto      | \$3,575.00          | \$253.85           | \$3,828.85          | \$382.88              | \$3,046.15          |                     |                     | \$631.38              |
| 102-08-5633  | Vazquez   | Jose Julio   | \$320.72            |                    | \$320.72            | \$32.07               |                     |                     | \$3,479.44          | \$5,313.94            |
| 129-88-2182  | Veras     | Roberto      | \$1,050.00          |                    | \$1,050.00          |                       |                     |                     | \$0.00              | \$0.00                |
| 110-90-0105  | Yaloh     | Morani       | \$450.62            |                    | \$450.62            |                       |                     |                     | \$0.00              | \$0.00                |
| 107-86-4333  | Zugenti   | Teimuiaz     | \$1,225.00          |                    | \$1,225.00          |                       |                     |                     | \$0.00              | \$0.00                |
| <b>TOTAL</b> |           |              | <b>\$132,290.17</b> | <b>\$12,580.33</b> | <b>\$144,870.50</b> | <b>\$14,487.05</b>    | <b>\$150,978.93</b> | <b>\$202,052.75</b> | <b>\$234,541.16</b> | <b>\$587,572.84</b>   |

Under reported  
Charge Sheet  
2003

Miron and Sons Linen Services, Inc.  
Account No. 0011.0055

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**Quarterly Report 2003**

| <b>SS #</b> | <b>Last Name</b>   | <b>First Name</b>   | <b>1Q03</b>   |               | <b>2Q03</b>     |             | <b>3Q03</b>  |             |
|-------------|--------------------|---------------------|---------------|---------------|-----------------|-------------|--------------|-------------|
|             |                    |                     | <b>Actual</b> | <b>Actual</b> | <b>Reported</b> | <b>Diff</b> | <b>Total</b> |             |
| 040-42-2102 | Alnerado Hernandez | Dionicia (Analilia) | \$2,396.50    | \$2,700.89    | \$3,638.19      | \$3,328.25  | \$309.94     | \$5,407.33  |
| 610-66-0103 | Alvarez            | Claudia             |               | \$2,651.70    | \$3,527.88      | \$3,222.58  | \$305.30     | \$2,957.00  |
| 117-86-5624 | Alvarez            | Jose Julio          | \$4,550.00    | \$4,550.00    | \$5,129.90      | \$4,800.00  | \$329.90     | \$9,429.90  |
| 060-82-7886 | Alvarez            | Ramon               |               | \$3,900.00    | \$4,796.00      | \$0.00      | \$4,796.00   | \$8,696.00  |
| 150-93-5761 | Barrios            | Reyna M             |               |               | \$2,903.19      | \$2,920.50  | (\$17.31)    |             |
| 073-87-3054 | Bautista           | Ramona              |               | \$2,789.50    | \$3,782.94      | \$3,515.00  | \$267.94     | \$3,057.44  |
| 113-82-7056 | Benitez            | Anna (benitez)      | \$2,758.00    | \$3,171.00    | \$3,044.82      | \$3,347.13  | (\$302.31)   | \$5,626.69  |
| 090-58-9888 | Berrios            | Enelyn              | \$2,265.25    | \$2,754.28    | \$766.26        | \$0.00      | \$766.26     | \$5,785.79  |
| 580-05-8819 | Bliden             | Gracia              | \$2,486.00    | \$3,517.80    | \$3,977.89      | \$3,652.00  | \$325.89     | \$6,329.69  |
| 103-88-6394 | Bojenko            | Valerity            |               | \$3,416.66    | \$1,949.99      | \$0.00      | \$1,949.99   | \$5,366.65  |
| 142-74-9630 | Bravo              | Mirian              | \$2,527.63    | \$3,295.68    | \$3,780.26      | \$3,497.21  | \$283.05     | \$6,106.36  |
| 765-07-3771 | Cabrera            | Leonel              | \$3,170.58    | \$4,062.00    | \$4,989.25      | \$4,651.28  | \$337.97     | \$7,570.55  |
| 099-82-1093 | Ceballos(z)        | Altigracia          | \$623.00      | \$3,207.38    | \$3,769.94      | \$3,764.50  | \$5.44       | \$3,835.82  |
| 624-32-2747 | Cordoba            | Maritza             |               |               | \$2,433.44      | \$2,450.75  | (\$17.31)    |             |
| 583-59-4557 | Crus               | George              | \$1,010.70    | \$2,252.75    |                 |             |              | \$3,263.45  |
| 507-41-3026 | Diakou (Dearow)    | Sacrio              | \$3,774.99    | \$1,504.04    | \$591.65        | \$0.00      | \$591.65     |             |
| 054-75-9853 | Diaz               | Susana              | \$2,887.00    | \$3,519.56    | \$4,525.93      | \$4,209.76  | \$316.17     | \$6,722.73  |
| 130-90-4336 | Diby               | Bekanity            |               |               | \$3,205.33      | \$3,222.64  | (\$17.31)    |             |
| 085-88-7426 | Duran              | Dasiana             | \$723.00      | \$2,403.25    | \$455.00        | \$0.00      | \$455.00     | \$3,581.25  |
| 066-90-3365 | Dyleye             | Aissa               | \$3,623.16    | \$3,665.76    | \$2,449.09      | \$2,152.61  | \$296.48     | \$7,585.40  |
| 079-76-4425 | Flores             | Juan                |               |               | \$4,400.00      |             | \$4,400.00   |             |
| 070-44-9128 | Flores             | Marilu              |               |               | \$2,746.69      | \$2,764.00  | (\$17.31)    |             |
| 088-82-3633 | Franco             | Angela L            |               |               | \$2,357.44      | \$2,374.75  | (\$17.31)    |             |
| 056-15-2289 | Germoson           | Felicia             | \$2,120.50    | \$3,177.88    | \$2,828.94      | \$2,308.25  | \$520.69     | \$5,819.07  |
| 052-88-3438 | Gonzales           | Blanca              | \$1,564.50    | \$3,010.00    | \$3,177.48      | \$2,948.75  | \$228.73     | \$4,803.23  |
| 597-42-9084 | Guzman             | Violeta             | \$3,076.05    | \$3,735.00    | \$4,100.00      | \$0.00      | \$4,100.00   | \$10,911.05 |
| 505-43-3225 | Haidara            | Boubacar            | \$66.00       | \$999.00      |                 |             |              | \$1,065.00  |
| 060-88-3871 | Heredia            | William             | \$399.00      |               |                 |             |              |             |
| 980-71-5465 | Hernandez          | Antonia             | \$2,485.00    | \$3,200.75    | \$3,464.32      | \$3,185.88  | \$278.44     | \$5,964.19  |
| 058-90-0017 | Hernandez          | Caria               |               |               | \$2,097.44      | \$2,114.75  | (\$17.31)    |             |
| 037-74-7563 | Intriago           | Gregoria            | \$2,866.50    | \$3,493.00    | \$3,186.69      | \$2,855.75  | \$330.94     | \$6,690.44  |
| 069-92-1061 | Kabore             | Francisco           | \$3,704.35    | \$5,215.74    | \$6,129.30      | \$0.00      | \$6,129.30   | \$15,049.39 |
| 088-90-1797 | Karchev            | Petre               |               | \$2,166.65    |                 |             |              |             |
| 582-87-3902 | Lacen              | Angel               |               |               | \$2,100.00      | \$4,250.00  | \$0.00       | \$4,250.00  |
| 081-92-5190 | Lancine            | Kone                |               |               |                 |             |              | \$6,350.00  |
| 055-92-3980 | Lopez              | Jose                | \$4,225.00    | \$4,225.00    | \$3,238.37      | \$3,255.68  | (\$17.31)    | \$8,337.43  |
| 116-86-1289 | Manconave          | Nancy               | \$2,145.00    | \$3,159.26    | \$3,807.32      | \$3,481.63  | \$325.69     | \$5,629.95  |

Under reported  
Charge Sheet  
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Miron and Sons Linen Services, Inc.  
Account No. 0011L0055

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**Quarterly Report 2003**

|             |                    | 1Q03              |            | 2Q03       |            | 3Q03       |            |             |             |
|-------------|--------------------|-------------------|------------|------------|------------|------------|------------|-------------|-------------|
| SS#         | Last Name          | First Name        | Actual     | Actual     | Reported   | Diff       | Total      |             |             |
| 118-78-1349 | Manzanarez         | Yolanda           | \$2,723.00 | \$3,178.00 | \$3,762.59 | \$288.94   | \$6,189.94 |             |             |
| 068-76-1569 | Martinez           | Erlinda           |            | \$3,024.00 | \$3,636.19 | \$3,331.50 | \$304.69   | \$3,328.69  |             |
| 079-53-2419 | Martinez           | Maribel           | \$2,445.00 | \$3,152.50 | \$2,758.44 | \$2,459.00 | \$299.44   | \$5,896.94  |             |
| 077-90-6959 | Martinez           | Teresa            | \$2,761.50 | \$3,379.25 | \$1,841.00 | \$1,534.75 | \$306.25   | \$6,447.00  |             |
| 077-90-6694 | Mendelevich        | Simon             | \$4,225.00 | \$4,925.00 | \$4,630.79 | \$4,212.49 | \$418.30   | \$9,568.30  |             |
| 124-88-9450 | Michel             | Andrena           | \$2,481.50 | \$3,361.75 | \$3,759.07 | \$3,438.63 | \$320.44   | \$6,163.69  |             |
| 087-74-1622 | Mocles Rosalia     | Mocles            | \$3,250.00 | \$3,250.00 | \$2,165.18 | \$1,932.49 | \$232.69   | \$6,732.69  |             |
| 078-53-7865 | Morales            | Elena             |            |            |            |            |            |             |             |
| 155-06-9976 | Narimanov          | Ramay             | \$6,175.00 | \$6,175.00 | \$2,778.94 | \$2,796.25 | (\$17.31)  |             | (\$17.31)   |
| 090-92-1645 | Nicasio            | Zacaria           | \$3,528.14 | \$2,400.00 | \$6,157.69 | \$5,700.00 | \$457.69   | \$12,807.69 |             |
| 115-86-1967 | Nunez              | Lourdes           | \$2,463.50 | \$3,045.26 | \$843.38   | \$529.75   | \$313.63   | \$5,928.14  |             |
| 074-74-4659 | Nunez              | Valentina         |            | \$2,538.25 | \$2,941.71 | \$2,705.52 | \$236.19   | \$5,822.39  |             |
| 127-68-7670 | Orisme             | Celine            | \$2,313.50 | \$3,262.00 | \$3,847.44 | \$3,527.00 | \$320.44   | \$2,774.44  |             |
| 217-53-0003 | Ou(k)edraogo       | Bowrahim          | \$2,270.88 | \$3,850.84 | \$4,360.22 | \$0.00     | \$4,360.22 | \$5,895.94  |             |
| 217-53-0003 | Ouedrago Quedrago  | Qusmane           |            |            | \$2,504.44 | \$2,521.75 | (\$17.31)  | \$10,481.94 |             |
| 111-84-7173 | Paulino            | Flor              |            | \$1,567.75 | \$294.13   | \$0.00     | \$294.13   |             | (\$17.31)   |
| 101-92-9317 | Payero             | Patria            |            |            | \$2,449.89 | \$2,467.20 | (\$17.31)  |             |             |
| 058-28-3667 | Peazza             | Santa             | \$2,103.50 | \$2,817.50 | \$3,388.69 | \$3,133.00 | \$255.69   |             | (\$17.31)   |
| 068-92-1207 | Pena               | Francisco         | \$2,997.88 | \$4,213.63 | \$5,500.83 | \$5,097.70 | \$403.13   | \$5,176.69  |             |
| 022-90-0872 | Peral              | Yesenia           |            | \$441.00   |            |            |            | \$441.00    |             |
| 081-92-4834 | Perez              | Maribel           | \$2,530.38 | \$3,150.55 | \$3,550.40 | \$3,282.53 | \$267.87   | \$5,948.80  |             |
| 063-69-5285 | Perez              | Yolanda           | \$2,287.75 | \$3,192.00 | \$3,090.57 | \$2,817.38 | \$273.19   | \$5,752.94  |             |
| 591-62-5391 | Pierre             | Avery             |            | \$1,791.00 | \$3,746.59 | \$3,487.90 | \$258.69   |             |             |
| 102-71-6820 | Pineda             | Espfania(Epilana) | \$2,228.00 | \$2,971.50 | \$4,358.45 | \$4,001.26 | \$357.19   | \$5,556.69  |             |
| 121-88-7859 | Poyuo(Polya)chenko | Vassili           | \$3,575.00 | \$4,175.00 | \$4,225.00 | \$0.00     | \$4,225.00 |             | \$11,975.00 |
| 072-92-3996 | Ramirez            | Cira M            |            |            | \$3,260.17 | \$3,019.48 | \$240.69   |             |             |
| 085-86-8984 | Ramirez            | Jose              |            | \$6,500.00 | \$1,421.00 |            |            |             |             |
| 093-88-6833 | Ramirez            | Natividad         | \$2,401.00 |            |            |            |            |             |             |
| 117-90-0089 | Rayafinilaina      | Ida               | \$1,959.75 | \$2,069.00 |            |            |            |             |             |
| 016-83-3278 | Reyes              | Ofelia            |            |            |            |            |            |             |             |
| 113-00-7823 | Rivera             | Isabel            | \$2,222.00 | \$2,771.88 | \$1,182.69 | \$1,200.00 | (\$17.31)  |             |             |
| 592-51-6077 | Rodriguez          | Adalgiza          | \$2,418.50 | \$3,090.50 | \$3,453.94 | \$3,170.25 | \$1,240.36 | \$4,234.24  |             |
| 095-92-1136 | Rodriguez          | Antonio           |            | \$1,800.00 | \$3,882.69 |            |            | \$5,792.69  |             |
| 130-90-6529 | Rodriguez Marte    | Josefina R        |            |            | \$2,768.57 | \$2,785.88 | (\$17.31)  | \$5,682.69  |             |
| 110-88-9784 | Salazar            | Aura              |            |            |            |            |            |             | (\$17.31)   |
| 123-98-7654 | Solano             | Elicia            | \$2,710.75 | \$3,261.38 | \$2,947.00 | (\$17.31)  |            |             |             |
| 098-92-4143 | Tobal              | Flavia            |            | \$2,058.00 |            |            |            |             |             |

Under reported  
Charge Sheet  
2003

Miron and Sons Linen Services, Inc.  
Account No. 001L0055

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**Quarterly Report 2003**

|                                      |                     | <b>1Q03</b>        |                     | <b>2Q03</b>         |                    | <b>3Q03</b>  |                    |
|--------------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------|--------------|--------------------|
| <b>SS #</b>                          | <b>Last Name</b>    | <b>First Name</b>  | <b>Actual</b>       | <b>Actual</b>       | <b>Reported</b>    | <b>Diff</b>  | <b>Total</b>       |
| 473-83-3659                          | Vaquero             | Rodrigo            | \$438.75            | \$3,676.54          | \$3,380.22         | \$296.32     | \$735.07           |
| <b>TOTAL</b>                         |                     |                    |                     |                     |                    |              |                    |
|                                      | \$116,441.34        | \$185,270.77       | \$215,528.50        | \$166,031.61        | \$49,496.89        | \$351,209.00 |                    |
| <b>Total reported by the Quarter</b> |                     |                    |                     |                     |                    |              |                    |
|                                      | \$118,726.56        | \$152,238.84       | \$0.00              | \$0.00              | \$0.00             | \$0.00       | \$270,965.40       |
| <b>Difference</b>                    |                     |                    |                     |                     |                    |              |                    |
|                                      | <b>(\$2,285.22)</b> | <b>\$33,031.93</b> | <b>\$215,528.50</b> | <b>\$166,031.61</b> | <b>\$49,496.89</b> |              | <b>\$80,243.60</b> |

| SSN         | Last Name       | First Name           | 4Q03       |            | Reported   | Diff | 11.0%<br>WE11/28 | 12.0%<br>WE 12/19 |
|-------------|-----------------|----------------------|------------|------------|------------|------|------------------|-------------------|
|             |                 |                      | Actual     | Reported   |            |      |                  |                   |
| 040-42-2102 | Alnerado Hernan | Dionicia (Anaililia) | 3950.54    | 3725.55    | 224.99     |      |                  | 224.99            |
| 610-66-0103 | Alvarez         | Claudia              | \$3,791.33 | \$3,766.34 | \$24.99    |      |                  | \$24.99           |
| 117-86-5624 | Alvarez         | Jose Julio           | \$5,987.90 | \$5,575.00 | \$412.90   |      |                  | \$412.90          |
| 060-82-7886 | Alvarez         | Ramon                | \$1,550.00 | \$0.00     | \$1,550.00 |      |                  |                   |
| 150-93-5761 | Barrios         | Reyna M              | \$3,569.01 | \$3,614.02 | (\$45.01)  |      |                  |                   |
| 073-87-3054 | Bautista        | Ramona               | \$4,395.50 | \$4,270.51 | \$124.99   |      |                  | \$124.99          |
| 113-82-7056 | Benetez         | Anna (benitez)       | \$4,206.76 | \$3,981.77 | \$224.99   |      |                  | \$224.99          |
| 090-58-9888 | Berrios         | Enelyn               | \$3,166.70 | \$0.00     | \$3,166.70 |      |                  | \$666.70          |
| 580-05-8819 | Bliden          | Gracia               | \$4,448.04 | \$4,223.05 | \$224.99   |      |                  | \$224.99          |
| 142-74-9630 | Bravo           | Mirian               | \$4,359.22 | \$4,134.23 | \$224.99   |      |                  | \$224.99          |
| 765-07-3771 | Cabrera         | Leonel               | \$6,094.15 | \$5,969.16 | \$124.99   |      |                  | \$124.99          |
| 099-82-1093 | Ceballos(z)     | Altagracia           | \$4,105.28 | \$3,880.29 | \$224.99   |      |                  | \$224.99          |
| 624-32-2747 | Cordoba         | Maritza              | \$3,294.74 | \$3,319.75 | (\$25.01)  |      |                  | \$224.99          |
| 054-75-9853 | Diaz            | Susana               | \$6,006.99 | \$5,762.00 | \$244.99   |      |                  | \$244.99          |
| 130-90-4336 | Diby            | Bekanity             | \$4,664.53 | \$4,639.54 | \$24.99    |      |                  | \$24.99           |
| 079-76-4425 | Flores          | Juan                 | \$7,189.70 | \$7,150.00 | \$39.70    |      |                  | \$39.70           |
| 070-44-9128 | Flores          | Marilu               | \$3,460.84 | \$3,485.85 | (\$25.01)  |      |                  | \$24.99           |
| 088-82-3633 | Franco          | Angela L             | \$3,463.61 | \$3,488.62 | (\$25.01)  |      |                  | \$24.99           |
| 056-15-2289 | Germoson        | Felicia              | \$584.69   | \$584.69   |            |      |                  |                   |
| 052-88-3438 | Gonzales        | Blanca               | \$1,356.26 | \$1,356.26 |            |      |                  |                   |
| 597-42-9084 | Guzman          | Violeta              | \$4,434.00 | \$0.00     | \$4,434.00 |      |                  | \$4,434.00        |
| 060-88-3871 | Heredia         | William              | \$1,128.88 | \$1,128.88 |            |      |                  |                   |
| 980-71-5465 | Hernandez       | Antonia              | \$4,058.53 | \$3,833.54 | \$224.99   |      |                  | \$224.99          |
| 058-90-0017 | Hernandez       | Carla                | \$3,301.39 | \$3,326.40 | (\$25.01)  |      |                  | \$224.99          |
| 037-74-7563 | Intriago        | Gregoria             | \$4,082.93 | \$4,082.93 |            |      |                  |                   |
| 069-92-1061 | Kabore          | Francisco            | \$52.36    | \$0.00     | \$52.36    |      |                  | \$52.36           |
| 582-87-3902 | Lacen           | Angel                | \$4,750.00 | \$0.00     | \$4,750.00 |      |                  | \$4,750.00        |
| 055-92-3980 | Lopez           | Jose                 | \$4,524.99 | \$4,275.00 | \$249.99   |      |                  | \$249.99          |
| 116-86-1289 | Manconave       | Nancy                | \$3,600.00 | \$3,383.76 | \$216.24   |      |                  | \$216.24          |
| 118-78-1349 | Manzanares      | Yolanda              | \$4,393.36 | \$4,158.37 | \$234.99   |      |                  | \$234.99          |
| 068-76-1569 | Martinez        | Elinda               | \$4,098.21 | \$3,973.22 | \$124.99   |      |                  | \$124.99          |
| 079-53-2419 | Martinez        | Maribel              | \$494.71   | \$494.71   |            |      |                  |                   |
| 077-90-6959 | Martinez        | Teresa               | \$4,276.41 | \$3,700.00 | \$576.41   |      |                  | \$576.41          |
| 077-90-6694 | Mendelevich     | Simon                | \$5,987.90 | \$5,575.00 | \$412.90   |      |                  | \$412.90          |
| 124-88-9450 | Michel          | Andriena             | \$4,356.62 | \$4,131.63 | \$224.99   |      |                  | \$224.99          |
| 087-74-1622 | Mocles Rosalia  | Mocles               | \$3,474.99 | \$3,300.00 | \$174.99   |      |                  | \$174.99          |
| 078-53-7865 | Moraes          | Elena                | \$3,446.01 | \$3,471.02 | (\$25.01)  |      |                  | \$25.01           |
| 155-06-9976 | Narimanov       | Ramay                | \$6,615.69 | \$6,225.00 | \$390.69   |      |                  | \$390.69          |

| SSN          | Last Name       | First Name        | 4Q03                |                     |                    | Diff       | WE11/28            | WE 12/19           | 12.0%    |
|--------------|-----------------|-------------------|---------------------|---------------------|--------------------|------------|--------------------|--------------------|----------|
|              |                 |                   | Actual              | Reported            |                    |            |                    |                    |          |
| 115-86-1967  | Nunez           | Lourdes           | \$3,896.39          |                     |                    | \$3,896.39 | \$3,250.00         | \$646.39           |          |
| 074-74-4659  | Nunez           | Valentina         | \$3,285.26          | \$3,260.27          |                    | \$24.99    |                    |                    | \$24.99  |
| 127-68-7670  | Orisme          | Celie             | \$4,620.65          | \$4,395.66          |                    | \$224.99   |                    |                    | \$224.99 |
| 217-53-0003  | Ouedrago Qued   | Quusmane          | \$3,895.95          | \$3,920.96          |                    | (\$25.01)  |                    |                    |          |
| 101-92-9317  | Payero          | Patria            | \$3,445.85          | \$3,470.86          |                    | (\$25.01)  |                    |                    |          |
| 058-28-3667  | Peazza          | Santa             | \$4,062.94          | \$3,817.95          |                    | \$244.99   |                    |                    | \$244.99 |
| 068-92-1207  | Pena            | Francisco         | \$5,619.03          | \$5,394.04          |                    | \$224.99   |                    |                    | \$224.99 |
| 081-92-4834  | Perez           | Maribel           | \$813.17            |                     |                    |            |                    |                    | \$224.99 |
| 063-69-5285  | Perez           | Yolanda           | \$3,919.85          | \$3,694.86          |                    | \$224.99   |                    |                    |          |
| 591-62-5391  | Pierre          | Averty            | \$4,428.34          | \$4,403.35          |                    | \$24.99    |                    |                    | \$224.99 |
| 102-71-6820  | Pineda          | Espiania(Epilana) | \$5,299.67          | \$5,074.68          |                    | \$224.99   |                    |                    | \$224.99 |
| 121-88-7859  | Poyuo(Polya)che | Vassili           | \$4,675.00          | \$0.00              | \$4,675.00         |            | \$3,850.00         |                    | \$224.99 |
| 072-92-3996  | Ramirez         | Cira M            | \$2,621.05          | \$2,621.05          |                    |            |                    |                    | \$224.99 |
| 085-86-8984  | Ramirez         | Jose              | \$7,719.00          | \$7,500.00          |                    | \$219.00   |                    |                    | \$219.00 |
| 016-83-3278  | Reyes           | Ofelia            | \$3,033.74          | \$3,078.75          |                    | (\$45.01)  |                    |                    |          |
| 592-51-6077  | Rodriguez       | Adalgiza          | \$4,044.74          | \$3,819.76          |                    | \$224.98   |                    |                    | \$224.98 |
| 095-92-1136  | Rodriguez       | Antonio           | \$3,974.99          | \$3,900.00          |                    | \$74.99    |                    |                    | \$74.99  |
| 130-90-6529  | Rodriguez Marte | Josefina R        | \$2,113.30          |                     |                    | \$2,113.30 |                    |                    |          |
| 110-88-9784  | Salazar         | Aura              | \$3,377.59          | \$3,352.60          |                    | \$24.99    |                    |                    |          |
| 123-98-7654  | Solano          | Elicia            | \$3,557.01          | \$3,557.01          |                    |            |                    |                    | \$24.99  |
| 473-83-3659  | Vaquero         | Rodrigo           | \$4,414.68          | \$4,389.69          |                    | \$24.99    |                    |                    | \$24.99  |
| <b>TOTAL</b> | <b>Total</b>    |                   | <b>\$229,540.97</b> | <b>\$180,112.05</b> | <b>\$49,428.92</b> |            | <b>\$37,649.33</b> | <b>\$11,779.59</b> |          |

| SSN         | Last Name         | First Name   | 4Q03       |            | 11.0%      |            |
|-------------|-------------------|--------------|------------|------------|------------|------------|
|             |                   |              | Actual     | W/E 11/28  | W/E 12/19  | 12.0%      |
| 132-90-8834 | Abraham           | Simonis      | \$4,275.00 | \$3,375.00 | \$900.00   | \$900.00   |
| 577-31-3915 | Adedouba(Yacouba) | Jacouba(A)   | \$4,883.30 | \$3,683.30 | \$1,200.00 | \$1,200.00 |
| 083-76-6909 | Afolabi           | Lasupo       | \$4,056.00 | \$3,096.00 | \$960.00   | \$960.00   |
| 084-67-6909 | Aguilar           | Remedios     | \$2,503.89 | \$1,753.89 | \$750.00   | \$750.00   |
| 133-72-5685 | Alcantara         | Victor       | \$6,150.00 | \$4,650.00 | \$1,500.00 | \$1,500.00 |
| 592-54-2125 | Bapiste           | Sonilia      | \$4,528.00 | \$3,568.00 | \$960.00   | \$960.00   |
| 141-11-4586 | Bouda             | Yabre Victor | \$5,689.35 | \$4,349.35 | \$1,340.00 | \$1,340.00 |
| 113-92-1668 | Burgos            | Jeanette     | \$1,311.50 | \$1,311.50 |            |            |
| 581-49-9109 | Carrasquillo      | Nesto        | \$1,069.50 | \$1,069.50 |            |            |
| 082-92-1917 | Castillo          | Eduvigis     | \$4,933.50 | \$3,733.50 | \$1,200.00 | \$1,200.00 |
| 059-72-8265 | Destir            | Simone       | \$6,234.25 | \$4,800.00 | \$1,434.25 | \$1,434.25 |
| 093-68-7627 | Drissa            | Folana       | \$4,215.65 | \$3,200.00 | \$1,015.65 | \$1,015.65 |
| 102-66-4978 | Edgar             | Oliva        | \$330.00   | \$330.00   |            |            |
| 054-70-2999 | Escono            | Luz          | \$4,214.00 | \$3,240.00 | \$974.00   | \$974.00   |
| 261-07-7019 | Estime            | Guillaume    | \$4,253.76 | \$3,200.00 | \$1,053.76 | \$1,053.76 |
| 090-46-4072 | Figuroa           | Jose         | \$330.01   | \$330.01   |            |            |
| 105-68-6832 | Flores            | Edgar        | \$5,440.00 | \$4,200.00 | \$1,240.00 | \$1,240.00 |
| 115-88-1179 | Franco            | Nelly L.     | \$2,746.27 | \$1,500.00 | \$1,246.27 | \$1,246.27 |
| 073-90-6532 | Girkovsky         | Arnold       | \$816.69   | \$816.69   |            |            |
| 089-67-2432 | Hernandez         | Alma         | \$400.50   | \$400.50   |            |            |
| 087-88-9281 | Hernandez         | Jilomena     | \$4,330.00 | \$3,400.00 | \$930.00   | \$930.00   |
| 129-82-2521 | Hernandez         | Wendy        | \$2,260.01 | \$1,200.00 | \$1,060.01 | \$1,060.01 |
| 058-72-7245 | Jourdain          | Chernelle    | \$4,705.51 | \$3,400.00 | \$1,305.51 | \$1,305.51 |
| 106-92-6194 | Kahan Chaddosh    | Farz         | \$1,810.70 | \$1,090.00 | \$720.70   | \$720.70   |
| 099-64-4972 | Mangrum           | Marguis      | \$8,550.00 | \$6,000.00 | \$2,550.00 | \$2,550.00 |
| 085-92-0512 | Martinez          | Darlin       | \$1,988.50 | \$788.50   | \$1,200.00 | \$1,200.00 |
| 378-43-9263 | Martinez          | Lucia        | \$1,820.25 | \$1,070.25 | \$750.00   | \$750.00   |
| 584-91-5141 | Mason             | Kelvin S     | \$200.01   | \$200.01   |            |            |
| 081-22-7809 | Montavio          | Martha       | \$114.00   | \$114.00   |            |            |
| 009-65-6801 | Moses             | Robert R     | \$1,005.00 | \$240.00   | \$765.00   | \$765.00   |
| 087-88-9217 | Murzakhanov       | Menesh       | \$1,083.32 | \$1,083.32 |            |            |
| 093-90-5194 | Nisnevich         | Aleksand     | \$1,400.00 | \$560.00   | \$840.00   | \$840.00   |
| 120-66-8719 | Nunez             | Paulina      | \$6,081.46 | \$4,800.00 | \$1,281.46 | \$1,281.46 |
| 093-90-3142 | Payero            | Angela       | \$5,042.50 | \$3,842.50 | \$1,200.00 | \$1,200.00 |
| 165-28-7954 | Perez             | JaqueLINE    | \$3,154.26 | \$2,477.74 | \$676.52   | \$676.52   |
| 055-88-8613 | Pimentel          | Angela       | \$2,436.63 | \$1,716.63 | \$720.00   | \$720.00   |
| 084-88-7857 | Potakova          | Nataliya     | \$2,100.00 | \$1,440.00 | \$660.00   | \$660.00   |
| 069-92-2336 | Renel             | Jean         | \$3,550.00 | \$2,890.00 | \$660.00   | \$660.00   |

U/R Charged

Miron and Sons Linen Services, Inc.  
Account No. 001L 0055

| <b>SSN</b>   | <b>Last Name</b> | <b>First Name</b> | <b>4Q03</b>         | <b>11.0%</b>        | <b>12.0%</b>       |
|--------------|------------------|-------------------|---------------------|---------------------|--------------------|
|              |                  |                   | <b>Actual</b>       | <b>W/E 11/28</b>    | <b>W/E 12/19</b>   |
| 107-88-1464  | Rodriguez        | Jaime             | \$4,481.69          | \$3,701.69          | \$780.00           |
| 037-09-6431  | Romero           | Maria             | \$55.98             | \$55.98             |                    |
| 098-56-0251  | Santos           | Luis              | \$1,140.00          | \$1,140.00          |                    |
| 101-92-6437  | Slonovsky        | Hennadiy          | \$4,200.00          | \$3,300.00          | \$900.00           |
| 089-88-4750  | Solovyya         | Svetlana          | \$3,900.00          | \$3,000.00          | \$900.00           |
| 065-68-3147  | Stevenson        | Quinten           | \$893.42            | \$893.42            |                    |
| 730-01-2887  | Tavares          | Juan              | \$2,321.42          | \$1,421.42          | \$900.00           |
| 073-74-5624  | Tomas            | Elliseo           | \$3,900.00          | \$3,000.00          | \$900.00           |
| 114-70-1542  | Torres           | Daniel            | \$498.00            | \$498.00            |                    |
| 085-50-4666  | Torres           | Jose(N)           | \$4,900.00          | \$3,400.00          | \$1,500.00         |
| 146-95-7123  | Vaquero          | Wilfrido          | \$1,202.59          |                     | \$1,202.59         |
| 122-88-7075  | Villanueva       | Alex D            | \$1,380.00          | \$630.00            | \$750.00           |
| <b>TOTAL</b> |                  |                   | <b>\$148,886.42</b> | <b>\$109,462.70</b> | <b>\$39,423.72</b> |

Charge Sheet  
2004  
Eligible Employees

Miron and Sons Linen Services, Inc.  
Account No. 001L 0055

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**U/R and E/R 1 Quarter 2004**

|             |                    | 1Q04              |            |            |            |
|-------------|--------------------|-------------------|------------|------------|------------|
| SS #        | Last Name          | First Name        | Actual     | Reported   | Diff       |
| 132-90-8834 | Abraham            | Simonis           | \$4,550.00 | \$4,550.00 | \$546.00   |
| 577-31-3915 | Adedouba(Yacoub)   | Jacoub(a)         | \$4,687.50 | \$4,687.50 | \$562.50   |
| 083-76-6909 | Afolabi            | Lasupo            | \$3,679.99 | \$3,679.99 | \$41.00    |
| 084-67-6909 | Aguilar            | Remedios          | \$3,431.86 | \$3,431.86 | \$41.00    |
| 133-72-5685 | Alcantara          | Victor            | \$6,130.00 | \$6,130.00 | \$735.00   |
| 040-42-2102 | Alherado Hernandez | Dionicia/Analilia | \$2,929.91 | \$3,010.92 | (\$81.01)  |
| 610-66-0103 | Alvarez            | Claudia           | \$3,070.96 | \$3,151.97 | (\$81.01)  |
| 117-86-5624 | Alvarez            | Jose Julio        | \$5,756.90 | \$5,850.00 | (\$93.10)  |
| 548-99-9956 | Alvarez            | Modesta           | \$1,849.50 | \$1,849.50 | \$0.00     |
| 592-54-2125 | Baptiste           | Sonilia           | \$3,461.10 | \$3,461.10 | \$0.00     |
| 150-93-5761 | Barrios            | Reyna M           | \$2,066.55 | \$221.00   | \$1,845.55 |
| 073-87-3054 | Bautista           | Ramona            | \$3,553.79 | \$3,634.80 | (\$81.01)  |
| 113-82-7056 | Benetez            | Anna (benitez)    | \$3,432.89 | \$3,513.90 | (\$81.01)  |
| 090-58-9888 | Berrios            | Erelyn            | \$3,083.70 | \$3,083.70 | \$0.00     |
| 580-05-8819 | Bliden             | Gracia            | \$3,417.94 | \$3,498.95 | (\$81.01)  |
| 141-11-4586 | Bouda              | Yabre Victor      | \$5,140.68 | \$3,280.68 | \$1,860.00 |
| 142-74-9630 | Bravo              | Mirian            | \$3,686.99 | \$3,768.00 | (\$81.01)  |
| 251-31-2291 | Brown              | Rod               | \$425.00   | \$425.00   | \$0.00     |
| 765-07-3771 | Cabrera            | Leonel            | \$5,302.99 | \$5,384.00 | (\$81.01)  |
| 069-84-0210 | Calderon           | Benita            | \$2,322.00 | \$2,322.00 | \$0.00     |
| 082-92-1917 | Castillo           | Eduvigis          | \$3,167.50 | \$3,167.50 | \$0.00     |
| 583-61-2856 | Castro             | Waleska G         | \$1,650.00 | \$1,650.00 | \$0.00     |
| 099-82-1093 | Ceballas(z)        | Altgracia         | \$2,842.88 | \$2,911.35 | (\$68.47)  |
| 624-32-2747 | Cordoba            | Maritza           | \$2,767.99 | \$2,849.00 | (\$81.01)  |
| 081-74-3539 | Desroches          | Edzer             | \$2,040.25 | \$2,040.25 | \$0.00     |
| 059-72-8265 | Destir             | Simone            | \$3,307.78 | \$3,307.78 | \$0.00     |
| 062-82-6327 | Diagana            | Ousmane           | \$1,557.00 | \$1,557.00 | \$0.00     |
| 054-75-9853 | Diaz               | Susana            | \$4,280.99 | \$4,362.00 | (\$81.01)  |
| 130-90-4336 | Diby               | Bekanity          | \$3,962.53 | \$4,043.54 | (\$81.01)  |
| 093-68-7627 | Drissa             | Folana            | \$3,767.26 | \$3,767.26 | \$0.00     |
| 066-90-3365 | Dyiteye            | Aissa             | \$1,643.28 | \$1,677.90 | (\$34.62)  |
| 054-70-2999 | Escono             | Luz               | \$4,192.63 | \$4,192.63 | \$0.00     |
| 261-07-7019 | Estime             | Guillaume         | \$1,150.50 | \$1,150.50 | \$0.00     |
| 105-68-6832 | Flores             | Edgar             | \$5,460.00 | \$5,460.00 | \$0.00     |



Charge Sheet  
2004  
Eligible Employees

Miron and Sons Linen Services, Inc.  
Account No. 001L 0055

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| U/R and E/R 1 Quarter 2004 |                    |                    |  | 1Q04       |            | Amount Due @ 12% |           |           |
|----------------------------|--------------------|--------------------|--|------------|------------|------------------|-----------|-----------|
| SS #                       | Last Name          | First Name         |  | Actural    | Reported   | Diff             |           |           |
| 582-06-0283                | Morales            | Jose               |  | \$300.00   | \$300.00   | \$0.00           | \$36.00   | \$36.00   |
| 009-65-6801                | Moses              | Robert R           |  | \$75.00    | \$75.00    | \$0.00           | \$9.00    | \$9.00    |
| 155-06-9976                | Narimanov          | Ramay              |  | \$6,406.90 | \$6,500.00 | (\$93.10)        | (\$11.11) | (\$11.11) |
| 093-90-5194                | Nisnevich          | Aleksand           |  | \$6,500.00 |            | \$6,500.00       | \$780.00  | \$669.99  |
| 115-86-1967                | Nunez              | Lourdes            |  | \$3,560.63 |            | \$3,560.63       | \$427.29  | \$427.29  |
| 120-66-8719                | Nunez              | Paulina            |  | \$1,910.14 |            | \$1,910.14       | \$229.29  | \$229.29  |
| 074-74-4659                | Nunez              | Valentina          |  | \$2,816.99 | \$2,898.00 | (\$81.01)        | (\$9.71)  | (\$9.71)  |
| 127-68-7670                | Orisme             | Celie              |  | \$3,830.99 | \$3,912.00 | (\$81.01)        |           |           |
| 217-53-0003                | Ouedrago           | Quesmane           |  | \$3,601.32 | \$3,682.33 | (\$81.01)        |           |           |
| 093-90-3142                | Payero             | Angela             |  | \$4,268.55 |            | \$4,268.55       | \$512.23  | \$512.23  |
| 101-92-9317                | Payero             | Patria             |  | \$2,747.28 | \$2,828.29 | (\$81.01)        |           |           |
| 058-28-3667                | Peazza             | Santa              |  | \$3,284.64 | \$3,365.65 | (\$81.01)        |           |           |
| 068-92-1207                | Pena               | Francisco          |  | \$3,550.01 | \$3,624.75 | (\$74.74)        |           |           |
| 165-28-7954                | Perez              | Jacqueline         |  | \$2,925.00 |            | \$2,925.00       |           |           |
| 063-69-5285                | Perez              | Yolanda            |  | \$3,104.31 |            | \$3,104.31       |           |           |
| 591-62-5391                | Pierre             | Averty             |  | \$1,482.93 | \$1,514.78 | (\$31.85)        |           |           |
| 055-88-8613                | Pimentel           | Angela             |  | \$4,477.53 |            | \$4,477.53       |           |           |
| 102-71-6820                | Pineda             | Espifania(Epilana) |  | \$3,547.26 | \$3,622.00 | (\$74.74)        |           |           |
| 084-88-7857                | Polakova           | Nataliya           |  | \$2,050.00 |            | \$2,050.00       |           |           |
| 590-80-5461                | Poul               | Bonny              |  | \$814.50   |            | \$814.50         |           |           |
| 121-88-7859                | Poyuo(Polya)chenko | Vassili            |  | \$4,550.00 |            | \$4,550.00       |           |           |
| 085-86-8984                | Ramirez            | Jose               |  | \$8,465.21 | \$7,908.31 | \$556.90         | \$66.88   | \$66.88   |
| 069-92-2336                | Renel              | Jean               |  | \$3,575.00 |            | \$3,575.00       | \$429.00  | \$429.00  |
| 016-83-3278                | Reyes              | Ofelia             |  | \$2,356.49 | \$711.75   | \$1,644.74       | \$197.30  | \$197.30  |
| 592-51-6077                | Rodriguez          | Adalgiza           |  | \$3,097.49 | \$3,178.50 | (\$81.01)        |           |           |
| 095-92-1136                | Rodriguez          | Antonio            |  | \$3,818.99 | \$3,300.00 | \$518.99         |           |           |
| 129-92-2653                | Rodriguez          | Carmen D           |  | \$3,622.76 | \$4,014.00 | (\$391.24)       |           |           |
| 107-88-1464                | Rodriguez          | Jaime              |  | \$3,719.65 | \$1,899.65 | \$1,820.00       |           |           |
| 152-72-9199                | Rosario            | Francisco          |  | \$200.00   |            | \$200.00         |           |           |
| 110-88-9784                | Salazar            | Aura               |  | \$2,821.58 | \$2,902.57 | (\$80.99)        |           |           |
| 163-16-1826                | Santos             | Rosa               |  | \$525.00   |            | \$525.00         |           |           |
| 254-09-7654                | Solano             | Agustin            |  | \$567.00   |            | \$567.00         |           |           |
| 123-98-7654                | Solano             | Elicia             |  | \$2,992.50 |            | \$2,992.50       |           |           |
| 089-88-4750                | Solovyva           | Svetlana           |  | \$4,400.00 |            | \$4,400.00       |           |           |

Charge Sheet  
2004  
Eligible Employees

Miron and Sons Linen Services, Inc.  
Account No. 001L 0055

4 of 4

**U/R and E/R 1 Quarter 2004**

| SS #         | Last Name   | First Name | 1Q04                |                     | Amount Due @<br>12% |
|--------------|-------------|------------|---------------------|---------------------|---------------------|
|              |             |            | Actual              | Reported            |                     |
| 107-90-9685  | Steblovschi | Ghenad     | \$875.00            | \$875.00            | \$105.00            |
| 730-01-2887  | Tavares     | Juan       | \$2,700.00          | \$2,700.00          | \$324.00            |
| 073-74-5624  | Tomas       | Eliseo     | \$3,900.00          | \$3,900.00          | \$468.00            |
| 085-50-4666  | Torres      | Jose(N)    | \$4,875.00          | \$4,875.00          | \$585.00            |
| 103-90-9704  | Tounkara    | Makha      | \$2,263.50          | \$2,263.50          | \$271.62            |
| 473-83-3659  | Vaquero     | Rodrigo    | \$3,603.02          | \$3,684.03          | (\$81.01)           |
| 146-95-7123  | Vaquero     | Wilfrido   | \$2,896.67          | \$2,896.67          | (\$9.79)            |
| 122-88-7075  | Villanueva  | Alex D     | \$1,120.00          | \$1,120.00          | \$134.40            |
| <b>TOTAL</b> |             |            | <b>\$338,696.21</b> | <b>\$151,400.22</b> | <b>\$187,295.99</b> |
|              |             |            |                     |                     | <b>\$22,475.52</b>  |

# **EXHIBIT S**

## MIRON SONS INC

## REVISED AUDIT AMOUNT

**Period covered by Payback Agreement**

|           |            |               |     |                    |
|-----------|------------|---------------|-----|--------------------|
| 1/1/2001  | 3/29/2002  | \$ 561,743.88 | 10% | \$ 56,174.39       |
| 3/30/2002 | 6/30/2002  | \$ 12,320.33  | 10% | \$ 1,232.03        |
| 3/30/2002 | 12/31/2002 | \$ 575,766.20 | 11% | \$ 63,334.28       |
| 1/1/2003  | 3/20/2003  | \$ (4,748.72) | 11% | <u>\$ (522.36)</u> |

**Amount covered by agreement** \$ 120,218.34

+ inv

+ CD

+ \$660  
- payments

Anb.

Total due

**AUDIT Period**

|            |            |                 |         |                    |
|------------|------------|-----------------|---------|--------------------|
| 1/1/2001   | 3/29/2002  | \$ 561,743.88   | 10%     | \$ 56,174.39       |
| 3/30/2002  | 11/27/2003 | \$ 1,041,153.08 | 11%     | \$ 114,526.84      |
| 11/28/2003 | 3/19/2007  | \$ 229,125.65   | 12%     | \$ 27,495.08       |
| 1/1/2001   | 3/19/2004  | 670             | \$ 1.60 | <u>\$ 1,072.00</u> |

\$ 199,268.30

**Less amount covered by agreement** \$ (120,218.34)

**Funds Due 03/21/03 - 03/19/04** \$ 79,049.96

515